

The Insolvency Act 1986

R2.25**Statement of administrator's proposals****Pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2.25 of the Insolvency (Scotland) Rules 1986**

Name of Company

Mardon Project Services Limited

Company number

SC283815

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)

E G Mackay
Zolfo Cooper
Cornerstone
107 West Regent Street
Glasgow
G2 2BAF J Gray
Zolfo Cooper
Cornerstone
107 West Regent Street
Glasgow
G2 2BAA C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 29 June 2012

Signed

Joint Administrator

Dated

13. 7. 12

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Michael Birch
Zolfo Cooper
The Zenith Building
26 Spring Gardens
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M2 1AB
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DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

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SCT 17/07/2012 #106
COMPANIES HOUSE

Joint Administrators' Statement of Proposals

UBC Group Limited (UBC)

Wyvis Building Services Limited (Wyvis)

**Mardon Project Services Limited
(Mardon)**

(together the Companies)

All in Administration

29 June 2012

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1 Statutory information

- 1.1 The registered numbers and offices of the Companies are detailed below:

Company	Registered number	Registered office
UBC	SC070817	11-13 Henderson Road, Inverness, IV1 1TR
Wyvis	SC176914	11-13 Henderson Road, Inverness, IV1 1TR
Mardon	SC283815	11-13 Henderson Road, Inverness, IV1 1TR

- 1.2 The business of the Companies traded from the following addresses:

Company	Trading address
UBC	11-13 Henderson Road, Inverness, IV1 1TR
Wyvis	11-13 Henderson Road, Inverness, IV1 1TR
Mardon	Unit 1-3 Whiteside Industrial Estate, Bathgate, EH48 2RX

- 1.3 The registered office of the Companies has been changed to c/o Zolfo Cooper, Cornerstone, 107 West Regent Street, Glasgow, G2 2BA.
- 1.4 A summary of the Companies' directors and secretaries within the last three years is attached at Appendix A.

2 Background to the Administrations

- 2.1 The Companies were part of a leading construction and civil engineering group together with UBC Central Limited, UBC Holdings Limited, UBC Homes Limited and UBC East Limited and Wyvis Roofing Limited (the Group). The Group was a key employer in the North of Scotland and the Western Isles, employing approximately 300 people and 100 subcontractors.
- 2.2 UBC traded as a building and civil engineering contractor, Wyvis traded as a plumbing and heating contractor and Mardon traded as a painting and glazing contractor.
- 2.3 The Companies, together with Wyvis Roofing Limited, traded independently of each other but also as sub-contractors on contracts awarded to the various companies in the Group.
- 2.4 The global recession and credit crunch caused a significant downturn in the construction industry and during 2009, to counter this, the Companies focussed on cost and margin control employing a rigorous approach to tendering and contract management.
- 2.5 Despite this approach there was a significant decline in contract activity with margins reduced on the work which was available.
- 2.6 During 2011, a major customer, Rok Limited (Rok), went into Administration. Across the Group, the insolvency of Rok and other companies were affected by its insolvency, and resulted in bad debts of £1.7 million. This put significant pressure on the Group's cash-flow.
- 2.7 The Group was funded primarily by Bank of Scotland Plc (the Bank) with an overdraft and revolving credit facility. As a result of the trading conditions the banking covenant was

breached in 2009 and this position remained until 2011 when the overdraft and revolving credit facility was due to be renewed.

- 2.8 The Bank appointed Zolfo Cooper LLP to conduct a review of the Group's cash-flow in order to assess the viability of the Group and funding requirements going forward.
- 2.9 The Group was able to demonstrate that an increase in turnover was forecast due to the broadening of the Group's geographical boundaries. The Bank therefore, took the decision to renew the facility.
- 2.10 New work continued to be won in 2011 from clients such as the Ministry of Defence and several affordable housing developers in the north of Scotland. The profit margins however were reduced leaving little headroom within the banking facilities. Furthermore, delays in payments and reductions in certified contracts caused a major impact on cash-flow.
- 2.11 In April 2012 the Group approached the Bank for a short term cash flow loan to ease creditor pressure. There was a risk that delays in payments to a number of key suppliers would result in withdrawal of labour and machinery from site, directly impacting on the Group's ability to continue working on certain contracts.
- 2.12 In May 2012, having concerns over the Group's requirement for continued support and the level of the existing debt, the Bank approached Zolfo Cooper to discuss their options. After considering the options available the directors of the Group took the decision to request the Bank to appoint Administrators.
- 2.13 As a result, Elizabeth Mackay, Fraser Gray and Anne O'Keefe, Insolvency Practitioners licensed in the UK, were appointed Joint Administrators of the Companies by the Bank on 8 May 2012.
- 2.14 Elizabeth Mackay and Fraser Gray are licensed by the Institute of Chartered Accountants Scotland and Anne O'Keefe is licensed by the Insolvency Practitioners Association.
- 2.15 The Administrations are registered in the Court of Session, no reference numbers were provided.
- 2.16 A schedule of charges held by the Bank can be seen below:

Company	Date of charge	Charge holder	Charge
UBC	12 November 1981	Bank of Scotland	Bond and floating charge
Wyvis	8 August 1997	Bank of Scotland	Bond and floating charge
Mardon	19 March 2008	Bank of Scotland	Bond and floating charge

- 2.17 The Bank also has a cross corporate guarantee across the Group.
- 2.18 The EC Regulation on Insolvency Proceedings 2000 applies to the Administrations. The proceedings are main proceedings as defined by Article 3 of the Regulation. The Companies are based in the United Kingdom.
- 2.19 In accordance with paragraph 100 (2) of schedule B1 of the Insolvency Act 1986, all functions of the Joint Administrators are to be exercised by any or all of the Joint Administrators.
- 2.20 A number of other companies within the Group are also subject to insolvency proceedings. It should be noted that Elizabeth Mackay, Fraser Gray and Anne O'Keefe were appointed Joint Administrators of UBC Holdings Limited, UBC Homes Limited, UBC Central Limited,

UBC East Limited and Wyvis Roofing Limited on 8 May 2012. Attached at Appendix A is a Group structure chart which provides information in respect of the Joint Administrators' appointment for each.

3 Administration strategies and objectives

- 3.1 The Joint Administrators must perform their functions with the purpose of achieving one of the following objectives:
- rescuing the Companies as a going concern; or
 - achieving a better result for the Companies creditors as a whole than would be likely if the Companies were wound up (without first being in Administration); or
 - realising property in order to make a distribution to one or more secured or preferential creditor.
- 3.2 The first objective under the new Administration regime is based on the survival of the Companies through Company Voluntary Arrangements (CVA) or Scheme of Arrangements under section 425 of the Companies Act. This option was not deemed viable as these procedures require significant cash injections and no funding was available.
- 3.3 The second objective, of achieving a better result for the Companies' creditors as a whole than would be likely if the Companies were wound up (without first being in Administration) was also not deemed viable. Based on present information the Companies do not have sufficient realisable assets to pay a dividend to the Companies' creditors, other than the Bank, therefore the position for the Companies' creditors as a whole is not anticipated to be better than if the Companies were wound up (without first being in Administration).
- 3.4 The Joint Administrators have therefore pursued the third objective of realising property in order to make a distribution to one or more secured or preferential creditor.
- 3.5 On appointment the Joint Administrators attended various sites at which the Companies were trading from. The ongoing live contracts were located in Inverness, Stornoway, South Uist, Stepps and Bathgate. All employees were addressed immediately following the Joint Administrators' appointment.
- 3.6 With the assistance of the management team and all staff, an in depth analysis of the contract position of the Companies was undertaken. This assessment would confirm whether the Companies were able to continue to trade.
- 3.7 Following an initial review of the contracts it became apparent that it was not possible to derive value from key contracts the Companies had been working on prior the Administrations by continuing to trade. Other contracts were either fully completed or had been determined.
- 3.8 As a result, a meeting of all employees was held on the 11 May 2012 at which time all employees were advised that the Joint Administrators could not continue to trade the businesses and with immediate effect all employees were made redundant.

Property

- 3.9 UBC owns a number of properties and land across the north of Scotland and the Western Isles which are held as heritable, investment and stock properties, some of which are subject to standard securities.
- 3.10 On appointment the Joint Administrators instructed F.G. Burnett (FGB) to carry out valuations of the various properties and provide advice in relation to marketing and disposal of the properties. FGB have also been instructed to provide property management services in relation to investment properties of the Group.

Plant, machinery and vehicles

- 3.11 Thainstone Specialist Auctioneers (TSA) were instructed on appointment to value the Companies' plant, machinery and vehicles.
- 3.12 A market valuation report has been provided and all assets in this category will be placed into a public auction which is due to be held on 7 July 2012.
- 3.13 The report provided from TSA for UBC details total assets in excess of £400,000 located across several of the Companies' sites. Of which, in excess of £100,000 relates to UBC's vehicles.
- 3.14 The valuations provided for Mardon include assets at two separate sites totalling in the region of £20,000.
- 3.15 The valuations provided for Wyvis detail assets located at one site totalling in the region of £11,000, of which £10,000 relates to vehicles.
- 3.16 Assets which belong to third parties are in the process of being returned to the respective owners.

Debtors

- 3.17 At appointment the Group had significant debtor balances outstanding, made up of work in progress on live contracts, certified contract debts on live and completed contracts and retention amounts on live and completed contracts.
- 3.18 In order to ascertain the position with regard to the value and collectability of the various debtors, a third party construction debt expert, Ian Gracie Associates (IGA), was engaged to investigate the status of each contract and the impact of insolvency on the recovery prospects of the outstanding balances.
- 3.19 On appointment the debtor's ledger of the Group totalled approximately £4.25 million. At present, no breakdown of the book debt allocation per company has been made available. The Joint Administrators await the initial report from IGA and a further update will be provided in the next report.
- 3.20 Of this balance, approximately £1.65 million relates to outstanding retentions due to the Group. IGA will assist in the process of defect notification and rectification and in agreeing set off arrangements in respect of all retentions held in order to maximise realisations.
- 3.21 In addition, due to the insolvency of the Group, a large number of the outstanding debts relate to contracts that have not yet been completed. IGA will liaise with the customers to

facilitate the most cost effective method of completing the contracts. This will minimise the effect on the balance of funds due to the Group resulting from setting off completion and penalty costs.

4 Joint Administrators' receipts and payments

- 4.1 A summary of receipts and payments for the Administration period from the date of the Joint Administrators' appointment to 11 June 2012 is attached at Appendix C.
- 4.2 Since the date of appointment for UBC, Wyvis and Mardon, book debts totalling £726,063, £27,193 and £107,294 have been received, respectively.
- 4.3 In addition, bank interest in the sum of £90, £7 and £32 has been received for UBC, Wyvis and Mardon respectively.

5 Financial positions

- 5.1 Attached at Appendix F are summaries of the directors' Statement of Affairs (SoA) for the Companies as at the date of the appointment of the Joint Administrators.
- 5.2 The Joint Administrators have the following observations to make in relation to the SoAs:
- The UBC, Mardon and Wyvis SoAs indicate a prescribed part (see section 9.3) of £155,459, £48,429 and £43,194 respectively; however, due to the costs of the Administration it is unlikely that any funds will be made available to the unsecured creditors by virtue of the prescribed part.
 - Please note that there has been an error in completion of the Mardon SoA which details preferential creditors as a positive figure being £164,475. As a result, this affects the estimated deficiency by the same.
 - The SoAs do not reflect the costs and expenses of the Administrations.
- 5.3 Please refer to sections 3.13 and 3.14 of this report which provides further information in respect of the asset and estimated to realise values.

6 Proposals

- 6.1 It is proposed that the Joint Administrators continue to manage the affairs of the Companies in order to achieve the purpose of the Administrations. In the circumstances it is proposed that:
- 6.2 If the Joint Administrators think that the Companies have no property which might permit a distribution to its unsecured creditors, they will file a notice with the court and the Registrar of Companies for the dissolution of the Companies. See section 7 below on Exit routes for further information on this process.
- 6.3 If having realised the assets of the Companies, the Joint Administrators think that a distribution will be made to the unsecured creditors, they will make an application to court for approval to make the distribution in the Administrations. If it is not possible to make the distribution in the Administrations, the Joint Administrators propose to make an application to the court in accordance with paragraph 65(3) of schedule B1 to the Insolvency Act 1986

seeking the appointment of the Joint Administrators as Joint Interim Liquidators for that purpose. See section 7 below on Exit routes for further information on the process.

- 6.4 The Joint Administrators shall perform all such other duties and generally exercise all of their powers as contained in schedule 1 of the Insolvency Act 1986, as they consider desirable or expedient to achieve the statutory purpose of the Administrations.
- 6.5 If creditors' meetings are held and creditors resolve to establish a committee, it shall as part of its duties determine the basis or bases of the Joint Administrators' remuneration and authorise their disbursements. The committee will assist the Joint Administrator in the conduct of their work.
- 6.6 The basis of the Joint Administrators' remuneration may be fixed on one or more of the following bases, and different bases may be fixed for different duties performed by the Joint Administrators:
- a percentage of the value of the assets with which they have to deal; or
 - by reference to time properly spent by them and their staff dealing with matters arising in the Administration; or
 - as a set amount.
- 6.7 Where no creditors' committee is appointed, the remuneration of the Joint Administrators shall be fixed by reference to the time properly spent by the Joint Administrators and their staff on matters arising in the Administrations.
- 6.8 If a distribution is to be made to the secured and preferential creditors, as well as a distribution to the unsecured creditors, by virtue of the Unsecured Creditors' Fund, and due to time constraints it is not appropriate to apply to the court to make the distribution from the Administrations, an application will be made to the court seeking the appointment of the Joint Administrators as Joint Interim Liquidators for that purpose.
- 6.9 The Joint Administrators are authorised to draw remuneration as and when funds are available on account of their time costs.
- 6.10 The Joint Administrators propose to draw category 2 disbursements for services provided by their own firm in accordance with Statement of Insolvency Practice 9 (Scotland) (Payment to Insolvency Office Holder and their Associates) as follows:
- photocopying - charged at the rate of ten pence per sheet for notifications and reports to creditors and other copying;
 - printing - charged at the rate of ten pence per sheet for black and white printing and 15 pence per sheet for colour; and
 - business mileage for staff travel - charged at the rate of 45 pence per mile.
- 6.11 The Joint Administrators will be discharged from liability under paragraph 98 of schedule B1 of the Insolvency Act 1986 directly after their appointment as Joint Administrators ceases to have effect.

7 Exit routes

Dissolution of the Companies

- 7.1 If the Joint Administrators think that the Companies have no property which might permit a distribution to its unsecured creditors, they will file notices together with their final progress report at court and with the Registrar of Companies for the dissolution of the Companies. The Joint Administrators shall send copies of these documents to the Companies and its creditors. The appointments will end following the registration of the notices by the Registrar of Companies.
- 7.2 Subject to the approval of the creditors, the Joint Administrators will be discharged from liability under paragraph 98 of schedule B1 to the Insolvency Act 1986 directly after their appointments as Joint Administrators ceases to have effect.

Court liquidations

- 7.3 If a distribution is to be made to the secured, preferential floating charge and unsecured creditors, by virtue of the Unsecured Creditors' Fund, and due to time constraints it is not appropriate to apply to the court to make the distribution from the Administrations, an application will be made to the court seeking the appointment of the Joint Administrators as Joint Interim Liquidators for that purpose.

8 Joint Administrators' remuneration and disbursements

- 8.1 The Joint Administrators' time costs at 11 June 2012 for each of the Companies is as follows:
- UBC - time costs totalling £239,107 have been incurred which represents 893 hours at an average hourly rate of £268.
 - Wyvis - time costs totalling £13,703 have been incurred which represents 72 hours at an average hourly rate of £191.
 - Mardon - time costs totalling £22,727 have been incurred which represents 96 hours at an average hourly rate of £238.
- 8.2 Principal areas of activity during the period are discussed in further detail below.
- Administration and planning - formulating and implementing the initial case strategy, complying with statutory duties and performing general administrative work. Case related treasury and support time is also recorded here.
 - Investigations - issuing questionnaires to directors, chasing up on non submission of the questionnaires, initial investigations into the directors' conduct together with the Companies' dealings prior to the appointment
 - Realisation of assets - standard security - formulating a realisation strategy, managing the marketing process, negotiating with interested parties, reviewing offers received. Time has also been incurred complying with insurance requirements.
 - Realisation of assets - floating charge - liaising with the agent in respect of the plant, machinery, fixtures and fittings, establishing the most appropriate realisation strategy and managing the sale process. Time has also been spent corresponding with a number of leasing companies to arrange the settlement of finance agreements or the collection of the assets from the Companies' premises.

- **Realisation of assets - debtors** - reviewing the Companies' book debt ledger and corresponding with staff regarding likely realisations. Time has been charged to communicating and negotiating with debtors regarding outstanding balances and dealing with disputes.
 - **Trading** - reviewing all contracts with a view to trading, liaising with suppliers and customers, managing employee issues and overseeing the ongoing trading of the business. Treasury time relating to trading receipts and payments is also recorded here.
 - **Creditors** - notifying all creditors of the appointment, preparing statutory reports. Time has also been spent dealing with employee claims correspondence and reporting to the secured creditor.
- 8.3 A copy of "A Creditors' Guide to Administrators' Remuneration" can be downloaded from Zolfo Cooper's creditor portal (<http://www.zcinfoportal.com>) - click on Creditors' Guide to Fees in the menu on the left side of the screen. If you would prefer this to be sent to you in hard copy please contact the Joint Administrators and they will forward a copy to you. Attached at Appendix D are Time Analyses for the Companies which provide details of the activity costs incurred by staff grade to the above date. The Joint Administrators propose drawing fees in accordance with the proposals outlined above.
- 8.4 The Joint Administrators propose to draw category 2 disbursements for services provided by their own firm in accordance with Statement of Insolvency Practice 9 (Scotland) (Payment to Insolvency Office Holder and their Associates) as follows:
- photocopying - charged at the rate of ten pence per sheet for notifications and reports to creditors and other copying;
 - printing - charged at the rate of ten pence per sheet for black and white printing and 15 pence per sheet for colour; and
 - business mileage for staff travel - charged at the rate of 45 pence per mile.
- 8.5 Attached at Appendix E is additional information in relation to our policy on staffing, the use of sub-contractors, disbursements and details of our current charge-out rates by staff grade.

9 Estimated outcomes

Secured creditor - the Bank of Scotland Plc

- 9.1 The Bank had a cross corporate guarantee across the Group.
- 9.2 UBC granted a bond and floating charge to the Bank on 12 November 1981. Wyvis granted a bond and floating charge to the Bank on 8 August 1997 and Mardon granted a bond and floating charge on 19 March 2008. The Bank's indebtedness is cross guaranteed across the Group. At the date of the Joint Administrators' appointment, the indebtedness to the Bank across the Group was £4 million (excluding interest and charges). It is anticipated that the Bank will suffer a significant shortfall.

Preferential creditors

- 9.3 All of the Companies' employees were made redundant on the 11 May 2012. It is anticipated that employees will have preferential claims for arrears of wages and holiday pay.

- 9.4 Based on present information no funds will be available for this class of creditor in any of the Companies.

Unsecured creditors

- 9.5 Pursuant to section 176A of the Insolvency Act 1986 where there is a floating charge which post-dates 15 September 2003, the Joint Administrators are required to create a fund from the Company's net property available for the benefit of the unsecured creditors (Unsecured Creditors' Fund), which is commonly known as the 'prescribed part'.
- 9.6 Based on present information, the Joint Administrators estimate the value of the net property will be nil. On this basis, there will be no funds available for unsecured creditors. However, this will be dependent on the level of any floating future realisations and the costs of the Administrations.

10 Next report

- 10.1 The Joint Administrators are required to provide a progress report within six weeks of the end of the first six months of the Administration.

11 Meeting of creditors

- 11.1 The Joint Administrators believe that the Companies has insufficient property to enable a distribution to be made to the unsecured creditors (other than by virtue of the Unsecured Creditors' Fund). In accordance with paragraph 52(1)(b) of schedule B1 of the Insolvency Act 1986, an initial meeting of the Companies' creditors is therefore not convened. However, the Joint Administrators are obliged to hold an initial creditors' meeting if 10% in value of the creditors request it. If you wish for a meeting to be held, you must notify us in writing in the prescribed form on or before 11 July 2012.

For and on behalf of
The Companies



Elizabeth Mackay
Joint Administrator

Encs

Summary of the directors and secretaries

Appendix A

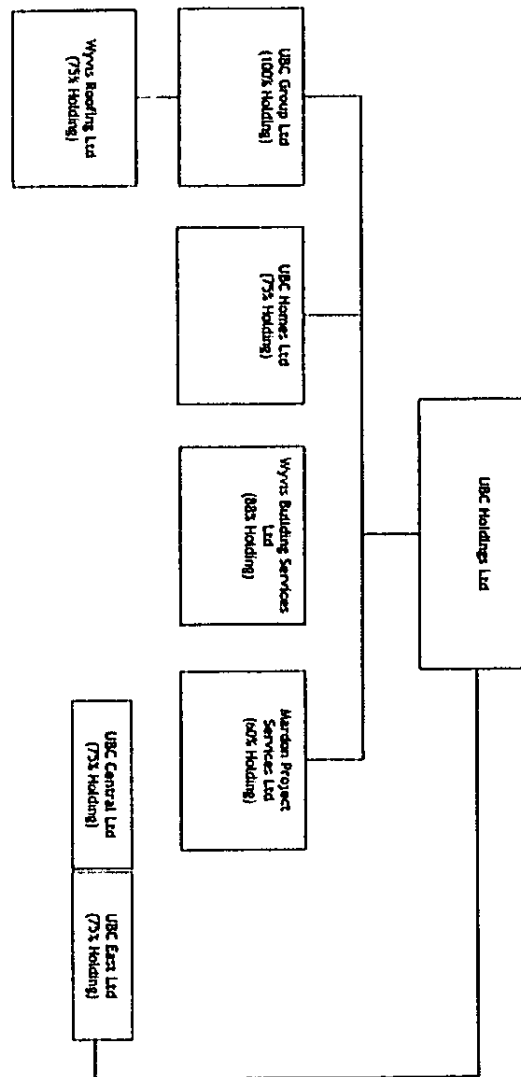
UBC	Date appointed	Date resigned
Directors		
James Pedrana	31 October 1989	-
Donald Alexander Peteranna	26 August 2004	-
Donald Joseph Peteranna	31 October 1989	-
Patricia Peteranna	31 October 1989	-
Angus James Peteranna	31 October 1989	-
Ian Peteranna	31 October 1989	-
Colin Peteranna	24 August 2004	-
Stephen Theodore Wells	18 December 2006	-
Secretary		
Stephen Theodore Wells	18 December 2006	-

Wyvis	Date appointed	Date resigned
Directors		
Angus Donald John MacInnes	28 April 2010	-
James Anthony Pedrana	11 July 2007	-
Stephen Theodore Wells	11 July 2007	-
Secretary		
Stephen Theodore Wells	11 July 2007	-

Marston	Date appointed	Date resigned
Directors		
Donald MacPhee	19 March 2008	-
James Anthony Pedrana	19 March 2008	-
Stephen Theodore Wells	19 March 2008	-
Secretary		
Stephen Theodore Wells	19 March 2008	-

Group structure chart

Appendix B



**UBC - Receipts and Payments Account for the period
8 May 2012 to 11 June 2012**
Appendix C

	08/05/2012 - 11/06/2012 £
Floating realisations	
Book debts	726,063
Bank interest	90
	726,153
Floating costs	
Category 1 disbursements:	
Statutory advertising	306
Stationery, postage and photocopying	2,667
Re-direction of mail	240
Travel and subsistence	70
Storage costs	300
Sub-contractors	593
Wages and salaries	83,943
Direct expenses	405
PAYE and NI payments	18,276
Bank charges	9
Repairs and maintenance	450
Sundry expenses	490
Security costs	587
	(108,336)
	617,817
Represented by	
Interest bearing account	617,164
VAT receivable	653
	617,817

**Wyvis - Receipts and Payments Account for the
period 8 May 2012 to 11 June 2012**

Appendix C

	08/05/2012 - 11/06/2012 £
Floating realisations	
Book debts	27,193
Bank interest	7
	<u>27,200</u>
Floating costs	
Category 1 disbursements:	
Stationery, postage and photocopying	184
Re-direction of mail	60
Wages and salaries	4,541
PAYE and NI payments	3,222
Bank charges	5
	<u>(8,012)</u>
	<u>19,188</u>
Represented by	
Interest bearing account	19,152
VAT receivable	36
	<u>19,188</u>

**Mardon - Receipts and Payments Account for the
period 8 May 2012 to 11 June 2012**

Appendix C

	08/05/2012 - 11/06/2012 £
Floating realisations	
Book debts	107,294
Bank interest	32
	<u>107,326</u>
Floating costs	
Category 1 disbursements:	
Stationery, postage and photocopying	162
Re-direction of mail	59
Wages and salaries	3,763
	<u>(3,984)</u>
	<u>103,342</u>
Represented by	
Interest bearing account	103,310
VAT receivable	32
	<u>103,342</u>

**UBC - Time Analysis for the period 8 May 2012 to
11 June 2012**
Appendix D

UBC Group Limited	Employee grade (hours)				Total hours	£	
	Partner/ director	Senior associate	Associate/ analyst	Junior analyst/ support		Total cost	Average rate per hour
Administration and planning							
Planning	4.0	0.8	18.7	0.4	23.9	6,344.00	266
Strategy and control	51.2	15.6	30.5	0.7	98.0	33,366.50	340
Statutory duties	0.1	7.8	0.4	1.0	9.3	2,687.50	289
Case administration	0.2	8.1	49.6	0.3	58.2	14,048.00	241
Accounting and treasury	0.2	0.3	0.8	6.7	8.0	1,002.50	125
Travel and waiting time	-	10.0	64.6	-	74.6	17,988.00	241
Internal documentation	-	0.5	22.3	0.1	22.9	5,240.00	229
Investigations							
Director conduct reports	-	0.3	-	2.9	3.2	423.00	132
Other investigations	-	-	-	0.1	0.1	11.50	115
Internal documentation	-	-	1.5	0.1	1.6	341.50	213
Realisation of assets - subject to standard security							
Asset realisation strategy	-	0.5	4.6	-	7.1	1,475.50	236
Asset identification and valuation	-	0.2	23.4	-	23.6	5,433.00	230
Sale of assets	-	-	15.7	0.2	15.9	3,634.00	229
Recovery of assets	-	-	4.0	-	4.0	920.00	230
Asset accounting and administration	-	-	2.5	-	2.5	575.00	230
Realisation of assets - debtors							
Debt collection	1.0	-	3.2	-	4.2	1,076.00	256
Internal and external documentation	-	1.0	-	-	1.0	315.00	315
Realisation of assets - floating charge							
Asset realisation strategy	48.0	8.5	7.8	-	59.3	19,626.50	331
Asset identification and valuation	-	41.7	37.1	0.1	78.9	21,454.00	274
Sale of assets	4.1	8.7	18.2	0.1	31.1	8,322.00	268
Recovery of assets	-	8.7	5.6	-	14.3	4,028.50	282
Dealing with third party assets	-	1.2	32.0	-	33.2	7,733.00	233
Asset accounting and administration	-	0.1	2.0	-	2.1	486.50	232
Trading							
Trading strategy	10.0	-	13.6	-	23.6	7,078.00	300
Trading activities	-	45.0	49.5	-	94.5	25,527.00	270
Accounting and administration	0.8	7.9	-	2.3	11.0	2,949.50	268
Creditors							
Creditor claims	0.1	3.5	-	0.7	4.3	1,227.50	285
Internal documentation	-	-	2.0	-	2.0	460.00	230
Creditor strategy	5.4	0.3	-	-	5.7	1,915.50	336
Reporting to creditors	-	-	3.0	0.8	3.8	752.00	198
Secured creditors	0.5	16.0	-	0.2	16.7	5,260.50	315
Unsecured creditors	3.1	6.3	61.0	6.3	76.7	17,340.00	226
Employees	7.3	16.2	54.1	0.4	78.0	19,643.00	252
Totals	136.0	209.2	524.7	23.4	893.3	239,106.50	268

**Wyvis - Time Analysis for the period 8 May 2012 to
11 June 2012**
Appendix D

	Employee grade (hours)				£		
	Partner/ director	Senior associate	Associate/ analyst	Junior analyst/ support	Total hours	Total cost	Average rate per hour
Wyvis Building Services Limited							
Administration and planning	-	0.3	-	-	0.3	79.50	265
Planning	-	0.2	0.8	-	1.0	239.00	239
Strategy and control	-	0.7	0.4	0.5	1.7	398.50	234
Statutory duties	0.1	-	2.4	0.2	2.6	559.00	215
Case administration	-	-	-	1.4	2.0	281.50	141
Accounting and treasury	-	0.3	0.3	1.5	3.5	612.50	175
Travel and waiting time	-	-	2.0	-	2.0	412.50	175
Internal documentation	-	0.5	0.2	0.1	0.8	188.00	235
Investigations	-	-	-	-	-	-	-
Director conduct reports	-	0.1	-	-	0.1	26.50	265
Internal documentation	-	-	0.4	16.7	17.1	2,008.50	117
Realisation of assets - subject to standard security	-	-	-	-	-	-	-
Asset identification and valuation	-	0.2	-	-	0.2	63.00	265
Realisation of assets - floating charge	-	-	-	-	-	-	-
Asset realisation strategy	-	0.3	-	-	0.3	79.50	265
Asset identification and valuation	-	-	0.9	-	0.9	198.00	220
Sale of assets	-	2.5	-	-	2.5	787.50	315
Trading	-	-	-	-	-	-	-
Trading activities	-	-	0.3	-	0.3	66.00	220
Accounting and administration	0.1	-	-	0.7	0.8	95.00	119
Creditors	-	-	-	-	-	-	-
Creditor claims	-	-	-	0.1	0.1	11.50	115
Creditor strategy	-	0.3	-	-	0.3	79.50	265
Reporting to creditors	-	-	1.0	0.8	1.8	312.00	173
Unsecured creditors	-	0.7	11.6	3.7	16.0	3,163.00	199
Employees	-	2.4	17.2	-	19.6	4,465.00	228
Totals	0.2	8.5	37.5	28.7	71.9	13,703.00	191

Mardon - Time Analysis for the period 8 May 2012 to 11 June 2012

Appendix D

Mardon Project Services Limited	Employee grade (hours)				£		
	Partner/ director	Senior associate	Associate/ analyst	Junior analyst/ support	Total hours	Total cost	Average rate per hour
Administration and planning	-	0.3	-	-	0.3	79.50	265
Planning	-	2.2	1.2	-	3.4	882.00	259
Strategy and control	0.1	1.3	0.4	0.5	2.3	557.50	242
Statutory duties	-	1.1	9.5	0.2	10.8	2,488.50	230
Case administration	0.1	0.4	0.4	1.4	2.3	350.00	152
Accounting and treasury	-	4.2	-	-	4.2	1,113.00	265
Travel and waiting time	-	7.8	0.2	0.1	8.1	2,122.50	262
Internal documentation	-	-	-	-	-	-	-
Investigations	-	0.1	-	-	0.1	26.50	265
Director conduct reports	-	4.9	-	-	4.9	1,298.50	265
Internal documentation	-	-	-	-	-	-	-
Realisation of assets - debtors	-	1.7	-	-	1.7	450.50	265
Internal and external documentation	-	-	-	-	-	-	-
Realisation of assets - floating charge	-	4.7	-	-	4.7	1,245.50	265
Asset realisation strategy	-	7.1	0.3	-	7.4	1,947.50	263
Asset identification and valuation	-	3.0	-	-	3.0	945.00	315
Sale of assets	-	0.6	-	-	0.6	159.00	265
Asset accounting and administration	-	-	-	-	-	-	-
Trading	-	0.5	3.1	-	3.6	824.50	229
Trading activities	-	-	-	1.0	1.0	80.00	80
Accounting and administration	-	-	-	-	-	-	-
Creditors	-	-	-	0.2	0.2	23.00	115
Internal documentation	-	0.3	-	-	0.3	79.50	265
Creditor strategy	-	-	1.0	0.8	1.8	312.00	173
Reporting to creditors	-	1.3	4.5	4.7	12.5	2,476.00	214
Unsecured creditors	-	5.3	16.3	0.2	21.8	5,013.50	230
Employees	-	0.2	-	-	0.2	51.00	265
Shareholders and other stakeholders	-	-	-	-	-	-	-
Totals	0.2	50.3	36.9	8.0	95.4	22,727.00	238

Additional information in relation to the Joint Administrators' remuneration pursuant to Statement of Insolvency Practice 9 (Scotland)

Appendix E

1 Policy

Detailed below is Zolfo Cooper's policy in relation to:

- staff allocation and the use of sub-contractors;
- professional advisors; and
- disbursements.

1.1 Staff allocation and the use of sub-contractors

The Joint Administrators' general approach to resourcing their assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The case team will usually consist of a partner, a senior associate, an associate and an analyst. The exact case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The Joint Administrators' charge-out rate schedule below provides details of all grades of staff and their experience level.

With regard to support staff, the Joint Administrators advise that time spent by our Treasury department in relation to specific tasks on an assignment is charged. The Joint Administrators only seek to charge and recover secretarial time if a large block of time is incurred, eg report compilation and distribution.

The following services are being provided on this assignment by external sub-contractors:

Service type	Service provider	Basis of fee arrangement	Cost to date
Employee claim processing	Insol Group Plc	rate per employee	-

1.2 Professional advisors

On this assignment the Joint Administrators have used the professional advisors listed below. The Joint Administrators have also indicated the basis of their fee arrangement with them, which is subject to review on a regular basis.

Name of professional advisor	Basis of fee arrangement
Dundas and Wilson (legal advice)	Hourly rate and disbursements
JLT Speciality Limited (insurance)	Risk based premium
ANM Group Limited (valuation and disposal advice)	Percentage of realisations
F.G Burnett (valuation and disposal advice)	Percentage of realisations
Thainstone Specialist Auctioneers (valuation and disposal advice)	Percentage of realisations
Ian Grace Associates (book debt collections)	Percentage of realisations

The Joint Administrators' choice was based on their perception of the professional advisors' experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of their fee arrangement with them.

1.3 Disbursements

Category 1 disbursements do not require approval by creditors. Category 1 disbursements may include external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by the Joint Administrators and their staff.

Category 2 disbursements do require prior approval by creditors before they are paid. If they are incurred, they will be drawn in accordance with the Joint Administrators' proposals. Category 2 disbursements that may be incurred are as follows:

- photocopying - charged at the rate of ten pence per sheet for notifications and reports to creditors and other copying;
- printing - charged at the rate of ten pence per sheet for black and white printing and 15 pence per sheet for colour; and
- business mileage for staff travel - charged at the rate of 45 pence per mile.

2 Charge-out rates

A schedule of Zolfo Cooper charge-out rates for this assignment effective from 1 January 2011 is detailed below.

Description	£
Partner/director:	
Partner 1*	445
Partner 2*	395
Director	340
Senior associate:	
Senior associate 1*	315
Senior associate 2*	265
Associate/analyst:	
Associate	230
Analyst*	220
Junior analyst and support staff:	
Junior analyst*	115
Senior treasury associate	155
Treasury associate	105
Treasury analyst	80
Support	75
*Key	
<i>Partner 1 - partners with three or more years' experience at partner level</i>	
<i>Partner 2 - partners with less than three years' experience at partner level</i>	
<i>Senior associate 1 - staff with two or more years' experience at senior associate level</i>	
<i>Senior associate 2 - staff with less than two years' experience at senior associate level</i>	
<i>Analyst - staff with more than one year's experience at analyst level</i>	
<i>Junior analyst - first year analysts</i>	

**Directors' Statement of Affairs for UBC, Wyvis and
Mardon as at 8 May 2012**

Appendix F

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company Statement as to the affairs of
the company UBC Group Limited

as at the 8th day of May 2012, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Signed

J. Pedraza

This 19th day of JUNE

2012

J.E. MacLeod N.P.

Before me *TORBUIL FERGUSON MACLEOD*
5 LONGMAN ROAD, INVERNESS, NOTARY PUBLIC
A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the 8th May 2012

		Estimated Realisable Values (£)
ASSETS		
Assets not specifically secured (as per List "A")		1,068,233
Assets specifically secured (as per List "B")	£ 1,503,523	
Less: Amount due to secured creditors	(4,426,855)	
Estimated Surplus		0
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		1,068,233
LIABILITIES		
Preferential creditors (as per List "C")		(305,937)
Estimated balance of assets available for holders of floating charges and unsecured creditors		762,296
Estimated prescribed part of net property where applicable (to carry forward)		(155,459)
Holders of floating charges (as per List "D")		(4,055,332)
Estimated surplus/deficiency as regards holders of floating charges		(3,448,495)
Estimated prescribed part of net property where applicable (brought down)		155,459
Unsecured creditors	£	
Trade accounts (as per List "E")	4,984,122	
Bills payable (as per List "F")	0	
Contingent of other liabilities (as per List "G")	2,921,468	
Total unsecured creditors (excluding any shortfall to floating charge holders)		(7,885,590)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(7,730,130)
Estimated deficiency after floating charge where applicable (brought down)		(3,448,495)
Estimated Surplus/Deficiency as regards creditors Issued and Called-Up Capital		(11,178,625)
Issued and Called-Up Capital		(250,000)
Estimated Surplus/Deficiency as regards members		(11,428,625)

These figures must be read subject to the following:-

* delete as appropriate

*[(a) There is no unpaid capital to be called up]

2[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce
£ _____ which is/are not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading
pending realisation of the Assets

J. Pedraza

LIST 'A'
Statement of affairs
Assets not specifically secured

Particulars of assets	Book value (£)	Estimated to produce (£)
Balance at bank	0	0
Cash in hand	0	0
Marketable securities (as per Schedule I)	0	0
Bills receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III)	3,797,296	856,076
Loans and advances (as per Schedule IV)	702,140	0
Unpaid calls (as per Schedule V)	0	0
Stock in trade	301,446	30,145
Work in progress	2,314,861	0
Heritable property	41,961	
Leasehold property	4,141	0
Plant, machinery and vehicles	1,581,528	182,012
Furniture and fittings, etc	132,037	0
Patents, trade marks, etc	0	0
Investments other than marketable securities	0	0
Other property	0	0
Total	8,875,409	1,068,233

Signed

J. Pedrana

Date

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value (£)	Estimated to produce (£)

Signed

J Redman

Date

SCHEDULE II TO LIST 'A'**Statement of affairs****Bills of exchange, promissory notes, etc. available as assets**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce (£)	Particulars of any property held as security for payment of bill or note

Signed

J. Pedrana.

Date

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

[illegible]

Signed J Redman

Date _____

SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

[illegible]

Signed

J. Pedraza

Date _____

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid	Total amount due	Estimated to produce

J. Pedvanga

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

-45,258	Capital Element (Interest not included)
-37,964	Capital Element (Interest not included)
-288,302	Capital Element (Interest not included)
4,055,332	

Date _____

Note: For this purpose treat as a secured creditor but identify separately

(a) an owner of goods in the company's possession under a hire-purchase agreement or and agreement for the hire of goods for more than 3 months, or

LIST 'C' (consisting of pages)
Statement of affairs
Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to list 'E'
	Wages and Salaries			1,381,687	305,937	1,085,750
				1,381,687	305,937	1,085,750

Signed

J Redman

Date

LIST 'D'
Statement of affairs
List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount (£)	Description of assets over which security exists
	Bank of Scotland The Mound Edinburgh EH1 1YZ	4,055,332	All assets
		4,055,332	

Signed

J. Pedranga

Date

Statement of affairs

Unsecured creditors - trade accounts

Unsecured creditors - trade accounts
Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

Signed

Date _____

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
C100	12D Uk LTD	26-28 Hammersmith Grove, London, W6 7BA	756.00
CA00	A & M Mackinnon	18 Inaclete Road, Stormoway, Isle Of Lewis, HS1 2RB	3,197.28
CA01	A A Young LTD	Unit 40B, Ben Bevis Industrial Estate, Fort William, PH33 6PR	769.20
CA02	A A Young LTD	Fort William, PH33 6PR	4,491.00
CA03	A De Cecco Limited	Glasgow, G33 4JJ	15,528.05
CA04	A I Campbell Ltd	1/2 Starkys's Painting & Decorating, Ben Angus, 9 Kingsburgh, Shizort, Isle of Skye, IV51 9UT	197.44
CA05	AJ Cameron	Ross-Shire, IV7 8HL	15,795.60
CA06	AB Electronics (Sty) LTD)	68A Newvalley, Isle Of Lewis, HS2 0DN	114.72
CA07	AC Yule & Son LTD	Aberdeen, AB12 3ZG	(5,691.71)
CA08	Acanthus Architects	Spence Mill, Gordon Street, Huntly, Aberdeenshire, AB54 8ES	8,400.00
CA09	Acorn Signs	Unit 3, 42 Harbour Road, Longman Industrial Estate, Inverness, IV1 1UF	5,733.60
CA0A	ACT (Composite Solutions) Ltd	Netheron Road, Glasgow, G13 1EU	1,170.41
CA0B	Addison Gates & Fencing	, G81 1NW	28,483.11
CA0C	Aggregate Industries UK LTD	Bardon Hill, Coalville, Leicestershire, LE67 1TL	(23,285.08)
CA0D	Aggregate Industries UK LTD	Leicestershire, LE67 1TL	64,118.04
CA0E	AJ Engineering & Cons. Ser LTD	Forres, IV36 2GW	13,003.83
CA0F	Albion Drilling Group Limited	, FK7 7SN	(24,000.00)
CA0G	Alchemy Plus Business Solutions Limited	Halliday House, Dingwall Business Park, Dingwall, IV15 9XL	2,718.46
CA0H	Allan Ingram Industrial Clean	Unit 8, Nevis Bank Industrial Estate, Fort William, PH33 6RT	371.05
CA0I	Allan Ingram Industrial Clean	Fort William, PH33 6RT	5,058.64
CA0J	Allander Bibby	Bibby Factors Scotland Limited, Unit 2 First Floor, Block B Kettle Yards, Causewayside Edinburgh, EH9 1PJ	125,086.50
CA0K	Allander Consulting	Pavillion 2 Buchanan Court, Buchanan Park, Stepps, Glasgow, G33 6HZ	(6,729.16)
CA0L	Allians Of Gillock	Gillock Mains, Watten, Caithness, KW1 5UR	87.40
CA0M	Allen (Parkfoot) Ltd	Howtown Road, Pooley Bridge, Penrith, Cumbria, CA10 2NA	29.38
CA0N	Alliance Electrical Services Limited	Forfar, DD8 2LU	32,118.70
CA0O	ALP Transport LLP	Milton of Blyth, New Blyth, Turfitt, Aberdeenshire, AB53 5XU	192.00
CA0P	Alpha Building & Drainage Supplies Ltd	Strathpeffer Road, Dingwall, IV15 9QF	9,720.57
CA0Q	Andrew Peteranna	North Kessock, Inverness, IV1 3YG	1,644.00

J. Pedrana

Signature

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Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CA0R	Andrew Samson	Carnoustie, Angus, DD7 7SA	160.00
CA0S	Angus A Macdonald	Vallay Island Farm, Whiteshore, Kyles, Paible, Isle Of North Uist, HS6 5DY	2,854.20
CA0T	Angus Decorating Co Limited	Angus, DD11 1UH	3,948.34
CA0U	Angus MacKay & Sons Ltd	60 Coll, Back, Isle of Lewis, HS2 0LR	336.00
CA0V	Aqua-Mist Fire Protection Limited	Wakefield, WF2 7AR	(3,358.88)
CA0W	Archie Houston	Campbelltown, PA28 6JW	10.95
CA0X	Arhasaig Filling Station	Arhasaig, Isle Of Harris, HS3 3BW	154.27
CA0Y	Ashtead Plant Hire Co LTD	Kemble Airfield Enterprise Par, Cirencester Road, kemble, Gloucestershire, GL7 6BQ	4,499.27
CA0Z	Ask Car Hire	Linclate, Benbecula, HS7 5PY	1,134.00
CA10	Auldearn Fencing	Naim, IV12 5TD	6,790.66
CA11	Auto Vision	40 Harbour Road, Inverness, IV1 1LY	833.52
CA12	Autoglass	PO Box 4487, Worthing, BN13 1YL	514.21
CA13	Autoscott Ltd	40 Inaclete Road, Stornoway, Isle of Lewis, HS1 2RN	4,108.57
CA14	Aviva	Customer Accounts, Level 3, Piteavlis, Perth, PH2 0NH	4,981.37
CB00	B&CE Holidays Scheme Management Ltd	Manor Royal, Crawley, West Sussex, RH10 9QP	6,235.93
CB01	Baltasound Hotel	Baltasound, Unst, Shetland, ZE2 9DS	1,150.00
CB02	Bardon Hebrides	Marybank Quarry, Stornoway, Isle of Lewis, HS20DD	34,176.73
CB03	Barr Environmental Limited	Killoch Depot, ATO, Ochilfree, Nr Cumnock, Ayrshire, KA18 2RN	3,141.04
CB04	BD Construction Highlands Ltd	, IV18 0LL	(71.42)
CB05	Bell Equipment UK Limited	Graycar Business Park, Barton Turns, Barton Under Needwood, Burton on Trent, Staffs, DE13 8EN	1,231.48
CB06	Bentley Walker	116 Elm Grove Hayling Island, UK, PO11 9EW	24.84
CB07	Biokil Crown LTD	7 Stadium Industrial Park, Springfield Avenue, Long Eaton, Nottingham, NG10 2DD	197.57
CB08	Birkhall Building Services Ltd	, G52 3NG	23,230.06
CB09	Black Isle Renewables	Tokavaig House, Culbokie, Dingwall, Ross Shire, IV7 8JU	39.84
CB0A	Blair Plumbing & Heating Solutions	Lochgilphead, Argyll, PA31 8SW	123.56
CB0B	Blake Geoservices Ltd	Dingwall Sawmills, Old Evanton Rd, Dingwall, IV15 9HA	360.00
CB0C	BOC Gases	Priestly Road, Worsley, Manchester, M28 2UT	972.78
CB0D	Braisby Roofing Limited	Dunfermline, KY12 7SN	2,005.72
CB0E	Breedon Aggregates	Kingennie, Angus, DD5 3RB	(20,891.81)

Signature

J Pedraza

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CB0F	Brian Currie Printers	81a Main Street, Broxburn, EH52 5EE	1,109.04
CB0G	Brian Hewitt Construction Limited	Carnwath, ML11 8HS	2,242.12
CB0H	Brighter Still	24 East Street, Sandwick, Stornoway, Isle Of Lewis, HS2 0AG	281.50
CB0I	British Gas Business	PO Box 7685, Leicester, LE19 1ZE	(1,000.84)
CB0J	Broily Roofing Ltd	9 Peel Lane, Glasgow, G11 5LL	2,611.20
CB0K	BT Conferencing	PP M3042X, Colindale House, The Hyde, London, NW9 6LB	58.86
CB0L	BT Telephone Payment Centre	BT Telephone Payment Centre, Durham, DH98 1BT	1,480.47
CB0M	Buchanan Brothers	Creagorry, Benbecula, HS7 5PY	3,307.20
CB0N	Builibase	Unit 1, Carrongrove Road, Carron, Falkirk, FK2 8NZ	24,234.80
CB0O	Bunzl Greenham	671 London Road, Isleworth, Middlesex, TW7 4EX	549.32
CB0P	Bupa	30 Anchorage Quay, Salford, M50 3XL	3,176.20
CB0Q	Burdens Ltd	Accounts Receivable, PO Box 3200, Stoke Hanley, ST4 9HF	7,775.76
CB0R	Business Stream	PO Box 420, 55 Buckston Terrace, Edinburgh, EH10 6YH	9,941.57
CC00	C.V. Components LTD	42C Harbour Road, Inverness, IV1 1VF	758.93
CC01	Cabarfeidh Hotel	Manor Park, Stornoway, Isle of Lewis, HS12EU	209.75
CC02	Cairn Contracts (Aberdeen) Limited	Quarry Road, Aberdeen, AB16 5UU	341.40
CC03	Caladh Inn	James Street, Stornoway, Isle of Lewis, HS1 2QN	113.00
CC04	Caley Timber & Building Supp.	Unit 15, Dalcross Industrial Estate, Ardersier, Inverness-Shire, IV2 7JB	243,909.07
CC05	Caley Timber & Building Supplies	Griminish, Benbecula, HS7 5QA	47,798.13
CC06	Calmac Ferries Limited	Ferry Terminal, Gourrock, PA19 1PQ	8,696.38
CC07	Calmac Construction LTD	1 Blackwater, Newmarket, Isle Of Lewis, HS2 0EE	129.25
CC08	Calum Mackenzie	Inverness, IV2 7JX	352.00
CC09	Cameron Direct	, KA3 1PX	(151.63)
CC0A	Cameron Plant Services	Unit 11, Baxters Industrial Estate, Muir of Ord, IV6 7UF	192.00
CC0B	Campbell & Morris Assoc	Suite 11, Firhill Business Centre, 76 Firhill Road, Glasgow, G20 7BA	5,760.00
CC0C	Campbell Control Services	Glasgow, G63 9LQ	10,903.20
CC0D	Campbell Plant Hire (Lochaber)	Unit 4, Annat Industrial Estate, Corpach, Fort William, PH33 7NA	14,248.43
CC0E	Campbell Plant Hire Limited	17B Henderson Drive, Inverness, IV1 1TR	32,877.43
CC0F	Carillion Energy Services	, WV1 4HY	6,262.33
CC0G	Carrier Rental Systems (UK) LTD	Unit B, Colima Avenue, Sunderland Enterprise Park Wes, Sunderland, SR5 3XE	4,170.00

Signature

J. Pedraza

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CC0H	Castle Restaurant	41 Castle Street, Inverness, IV2 3DU	314.60
CC0I	CDMM UK Ltd	36 Longman Drive, Inverness, IV1 1SU	648.00
CC0J	CEMEX UK	CEMEX House, Kilmarin Place, Uddingston, Glasgow, G71 5PH	1,417.49
CC0K	Ceramic Tile Distributors	Old Field House Lane, Leeds Rd, Huddersfield, HD2 1YS	2,205.50
CC0L	Chisholms Recovery Specialist	5 Longman Drive, Inverness, IV1 1SU	132.00
CC0M	Chris Surtees	Inverness, IV3 6UW	228.80
CC0N	Civil Engineering Contractors Association	55 Tufton Street, Westminster, SW1P 3QL	3,375.00
CC0O	Clan Floors (Inverness) LTD	8 Walker Place, Longman Ind Est, Inverness, IV1 1TY	144.00
CC0P	Clanco Floors & Ceilings	. IV1 1TY	24,097.04
CC0Q	Client Fund Account Team	Child Support Agency, Room BP6102 Alnwick House, Benton Park View, Longbenton Newcastle Upon Tyne, NE98 1YX	1,674.27
CC0R	CMS Enviro Systems Ltd	3 Mid Road, Blairfinn Industrial Estate, Cumbernauld, G672TT	(1,849.84)
CC0S	CMS Enviro Systems Ltd	Cumbernauld, G672TT	(4,438.80)
CC0T	CMS Heating & Plumbing Limited	Kirkton Industrial Estate, Arbroath, DD11 3LT	22,724.85
CC0U	Co-Chomunn An Iochdair	Camnan Stores, South Uist, HS8 5RH	304.02
CC0V	Comhairle Nan Eilean Siar	The Revenue Section, Sandwick Road, Stormoway, Isle of Lewis, HS1 2BW	1,706.03
CC0W	Comhairle nan Eilean Siar - Rates	Rathad Shamndabhaig, Steornabhagh, Sandwick Road, HS1 2BW	14,745.57
CC0X	Commercial & Domestic Investigations	3b Colima Avenue, Sunderland Enterprise Park, Sunderland, SR5 3XB	51.10
CC0Y	Commercial Fuel Solutions Ltd	Unit 6 City West Business Park, Millbrook Road East, Southampton, Hampshire, SO15 1AH	3,540.00
CC0Z	Computershare Voucher Services	Kuhlmann House, Lancaster Way Fradley Park, Lichfield, Staffordshire, WS13 8SX	1,377.00
CC10	Construction Industry Publications	c/o Kingston Smith, 105 St Peters Street, St Albans, AL1 3EJ	58.70
CC11	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	1,020.00
CC12	CR Smith Glaziers (Dunfermline) Ltd	Gardeners Street, Dunfermline, Fife, KY12 0RN	8,343.00
CC13	Creagh Concrete (Scotland)	Edinburgh, EH28 8PJ	16,132.65
CC14	Creagony Ltd T/A Westside Mot	Bailvanich, Isle Of Benbecula, HS7 5LL	1,080.46
CC15	Creagony Motors LTD	Liniclate, Benbecula, HS7 5PY	161.40
CC16	Creagony Motors Ltd t/a SFS	Bailvanich, Isle of Benbecula, HS7 5LL	2,150.15
CC17	Crossroads Filling Station	Liniclate, Isle Of Benbecula, HS7 5PY	7,191.41
CC18	Crusher Spares Ltd	Unit 6 East Side Cambrian Ind Est, Coed Cae Lane, Pontyclun, South Wales, CF72 9EW	1,578.00

Signature

J. P. P. P. P.

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CC19	Cull Na Sithre	Bed & Breakfast, Lochyside, Fort William, PH33 7NX	115.00
CC1A	Currie of Airdrie Limited	Glencraig Street Ind Estate, Airdrie, ML6 9AS	300.00
CC1B	CVD Fire Protection Ltd	, ML3 6JA	1,843.49
CD00	D Cameron	Drumlinloch, Feshiebridge, Kingussie, PH21 1NQ	12,500.00
CD01	D McNair Builders Merchants Ltd	Old Mill Park, Glasgow Road, Kirkintilloch, G66 1SS	57,569.99
CD02	D R MacDonald (Hardware)	21 Aird, Balivanich, Benbecula, HS7 5LT	280.75
CD03	D. Blake & Co Limited	Edinburgh, EH5 1RF	4,495.75
CD04	D.R. MacLeod Limited	Island Road, Stornoway, Isle Of Lewis, HS1 2RD	50,112.40
CD05	Dalcon Ltd	, Ayr, KA6 6AW	39,160.96
CD06	Dairida Scaffolding Limited	Ayrshire, KA2 0EZ	7,010.63
CD07	Dark Island Hotel	Limidiate, Isle of Benbecula, HS7 5PJ	17,291.68
CD08	Datasharp Network Services	Woodlands Court, Truro Business Park, Truro, Cornwall, TR4 9NH	8.20
CD09	David Carter	, IV7 8AX	405.60
CD0A	David MacGruer	Ross-shire, IV6 7TE	(104.00)
CD0B	David MacPhee	9 Hillview Drive, Corpach, Fort William, PH33 7LS	184.00
CD0C	David Urquhart Joiners	Glenglassaugh Workshop, Portsoy, Banff, AB45 2SQ	254.58
CD0D	Daviot Farms Limited	12 Lotland Street, Inverness, IV1 1PA	780.00
CD0E	Deans Electrical Limited	1 Balvie Avenue, Glasgow, G15 6UP	24,850.15
CD0F	Delson Skip Hire Limited	Orchardbank Industrial Estate, Forfar, Angus, DD8 1TD	534.01
CD0G	Demon Customer Service	Gateway House, 322 Regents Park Road, Finchley, London, N3 2QQ	70.80
CD0H	Different Glass	Block 6 Unit 4, Woodend Industrial Estate, Cowdenbeath, Fife, KY4 8HW	3,150.00
CD0I	Dingbro Limited	Unit 7, Whittemyres Avenue, Mastick Industrial Estate, Aberdeen, AB16 6HQ	301.08
CD0J	Dingwall & Highland Marts Ltd	Humberston, Bailechaul Road, Dingwall, Ross shire, IV15 9TP	822.50
CD0K	Donald Morrison	Isle of Lewis, HS1 2YO	854.40
CD0L	Donald Munro Plant Hire	Balnabruich, Ardgay, Sutherland, IV24 3BP	780.00
CD0M	Downer Cladding Limited	Oaksmere Business Park, Yaxley, Eye, Suffolk, IP23 8BW	1,217.57
CD0N	Dubye Ltd	George House, 50 George Square, Glasgow, G2 1RR	182.95
CD0O	Duncan Mackay & Sons	Parkend Industrial Estate, Sandwick, Stornoway, Isle Of Lewis, HS2 0AN	1,336.80
CE00	E.ON	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,865.89
CE01	East Dunbartonshire Council	Tom Johnston House, Civic Way, Glasgow, G66 4TJ	1,249.73

J. Redman

Signature

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Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CE02	East West Flooring Company Limited	Aberdeen, AB10 1XE	(603.92)
CE03	Ecosse Doors Ltd	4 MacDowall Street, Paisley, PA3 2NB	1,948.03
CE04	Edmundson Electrical LTD	Scottish Regional Office, Southbank Marina, Strathkelvin Place, Kirkintilloch, G66 1XD	22,611.81
CE05	Electric Centre	Sales Ledger Department, PO Box 225, Craigshaw Crescent, Aberdeen, AB12 3GS	193,402.07
CE06	Elliott Hire	Kirton Drive, Raith's Ind Est, Dyce, Aberdeen, AB21 0BG	8,416.30
CE07	Emap Ltd	PO Box 64724, greater London House, Hampstead Road, London, NW1 7EJ	893.00
CE08	Encasement Ltd	Peartree Business Centre, Enterprise Way, Bretton, Peterborough, PE3 8YQ	3,641.36
CE09	Enviraz Ltd	Curran House, 23-29 Kelvin Ave, Hillington Park, glasgow, G52 4LT	264.00
CE0A	Enviraz Ltd	Hillington Park, glasgow, G52 4LT	941.68
CE0B	Environmental Scientifics Group Ltd	ESG House, Bretby Business Park, Ashby Road, Burton Upon Trent, DE15 0YZ	446.02
CE0C	EPC-UK Explosives	Venture Crescent, Alfreton, Derbyshire, DE55 2BE	1,185.63
CE0D	Ernst & Young LLP	Regional Accounting Centre, Ernst & Young, Citygate, St James Boulevard, Newcastle on Tyne, NE14JD	15,000.00
CE0E	ETV Inverness	Cromwell Road, Inverness, IV1 1SX	6,216.04
CE0F	Euromark GB Ltd	Horsham, West Sussex, RH12 2RW	1,080.00
CE0G	Expenses Monthly	Wyvis Building Services, Henderson Drive, IV1 1TR	4,849.79
CE0H	Eyre Plant Hire Ltd	Morsalg, Eyre, Shizort, Isle of Skye, IV51 9XB	78.60
CF00	Falconer Contract Delivery	22 Hillside Avenue, Kingussie, Inverness-Shire, PH21 1PA	180.00
CF01	Farm & Forestry Equipment	West End Garage, 44 Stuart Street, Ardersier, Inverness, IV2 7RS	15,930.00
CF02	Ferrier Pumps Ltd	Edinburgh, EH6 5JL	714.98
CF03	Fionnar Springs	Drumnadrochit, Inverness-shire, IV63 6XS	459.14
CF04	Floor to Floor Ltd	Isle of Lewis, HS1 2QT	7,595.98
CF05	Fortnum & Woolley Limited	Stranraer, DG9 0NX	(10,137.60)
CF06	Frametek Limited	South Ayrshire, KA19 8FD	2,378.04
CF07	Fraser Architecture LLP	An Taigh Dearg, 21a Carinish, Isle of North Uist, HS6 5EJ	10,330.10
CF08	Fumex Installations Limited	Sheffield, S9 3QS	518.08
CF09	Fyfe & McGrouther	218-254 Kennedy Street, Glasgow, G4 0BS	190.00
CG00	G & R Ross Limited	, ML6 6NE	16,456.02
CG01	G McNaughton & Son	Lochgilphhead, Argyll, PA31 8RR	945.97
CG02	G T Diamond Drilling Services	, DD3 8HR	675.00

Signature

J. Redkuna

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CG03	G.F. Job Limited	Unit 3 & 4, Grigorhill Industrial Estate, Naim, IV12 5HY	6,396.00
CG04	G.M. Leitch LTD	7 Henderson Road, Longman Industrial Estate, Inverness, IV1 1TR	208.54
CG05	GA Duncan	Moray, IV32 7PQ	455.00
CG06	Gap Group Plant & Tool Hire	Carrick House, 40 Carrick Street, Glasgow, G2 8DA	(10.58)
CG07	Garage Gecko LTD	46 Overton Road, Inverness, IV3 8RR	1,242.00
CG08	GB Oils LTD t/a Scottish Fuel	Tryst House, Glenberrie Business Park, Larbert, FK5 4RB	1,828.50
CG09	George Broily Limited	Paritick, Glasgow, G11 5LL	4,755.19
CG0A	Gillian Mcvittie Landscape Architect	152 Mugdock Road, Milnagavie, Glasgow, G62 8NE	1,000.00
CG0B	G-L Scaffolding Services LTD	Alness, IV17 0UX	305.00
CG0C	Gladiator Garage Doors	Inverness-shire, PH21 1QP	(6,129.00)
CG0D	Glass-tec (Scotland) Ltd	13 Greenhill Road, Paisley, PA3 1RN	228.00
CG0E	Gleaner Oils Ltd	Minfield, Elgin, IV30 1UZ	29,633.35
CG0F	Global Highland Services LTD	19 Academy Street, Inverness, IV1 1JN	11,632.79
CG0G	Gordon Diesel Services LTD	Seaforth Road, Stornoway, Isle Of Lewis, HS1 2SD	96.00
CG0H	Gordon Dunlop	. PA8 7AB	173.08
CG0I	GP Contracts (Scotland) Limited	Glenwood Business Park, 21 Glenwood Place, Glasgow, G45 9UH	6,217.81
CG0J	Gray Material Handling LTD	1A Henderson Road, Longman Industrial Estate, Inverness, IV1 1SN	253.56
CG0K	Grays Recycling Services	Old Airfield, Nether Dallachy, Spey Bay, Fochabers, IV32 7PL	228.00
CH00	H & M Hydraulic Services LTD	32 Tyock Industrial Estate, Elgin, Morayshire, IV30 1XY	3,037.77
CH01	H W Jack (Car Hire) Limited	17 Henderson Drive, Inverness, IV1 1TR	15,257.05
CH02	Hamilton Waste & Recycling Ltd	Unit 6G Wallyford Industrial Estate, Wallyford, Mussleburgh, East Lothian, EH21 8QJ	794.40
CH03	Hamish Macsporrnan	3 Sandpiper Way, Strathclyde Business Park, Bellshill, ML4 3NG	2,434.09
CH04	Harris Garage Co (Tarbert) LTD	Hill Cottage, Scott Road, Tarbert, Isle Of Harris, HS3 3DL	273.40
CH05	Harris Garage Services	Scott Road, Tarbert, Isle Of Harris, HS3 3DL	(196.20)
CH06	Hays Construction & Property	Hays House, St George's Square, High Street, New Malden, Surrey, KT3 4JQ	2,022.12
CH07	HCC International	The Grange, Rearsby, Leicester, LE7 4FY	439.13
CH08	HCL Safety Ltd	Devizes, Wiltshire, SN10 2JP	1,260.00
CH09	HCTG	c/o CITB- Construction Skills, Marr House, Beechwood Park, Inverness, IV2 3JJ	420.00
CH0A	Hebridean Coaches	Howmore, South Uist, HS8 5SH	3,522.70
CH0B	Hebridean Coachworks	22 Bells Road, Stornoway, Isle Of Lewis, HS1 2RA	360.00

Signature

J. Redwana

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CH0C	Hebridean Hygiene Limited	No 24 Slackbule Way, Inverness, IV2 6AT	371.46
CH0D	Hebridean Plant Ltd	Yard 4 Moorpark, Marybank, Stornoway, Isle of Lewis, HS2 0EL	6,166.46
CH0E	Hebrides Guest House	120A Glenurquhart Road, Inverness, IV3 5TD	150.00
CH0F	Hebrides Haulage LTD	38-40 Rigs Road, Stornoway, Isle Of Lewis, HS1 2RF	36.48
CH0G	Heilan Loos	Birch View, Inverachy, Boat of Garten, PH24 3BT	(854.06)
CH0H	Hewden Stuart PLC	PO Box 67, Streiford D.O., Manchester, M32 0HW	39,654.63
CH0I	Highland Alternative Energy Ltd	, IV12 4RQ	615.30
CH0J	Highland Council- Rates	Income Section, Glenurquhart Road, Inverness, IV3 5NX	32,285.88
CH0K	Highland Flooring Company Ltd	Laing, Sutherland, IV27 4LR	2,541.24
CH0L	Highland Fuels	Affric House, Beechwood Park, Inverness, IV2 3BW	(8,004.04)
CH0M	Highland Industrial Supplies	36 Seafield Road, Longman Industrial Estate, Inverness, IV1 1SG	28,273.63
CH0N	Highland Joinery & Glazing Contractors Limited	Unit 18, Dalcross Industrial Estate, Dalcross, Inverness, IV2 7XB	3,229.01
CH0O	Highland Locksmith & Security	45 Shore Street, Inverness, IV1 1NT	384.00
CH0P	Highland Network Ltd	Cradlehall Business Park, Inverness, IV2 5GH	(1,012.77)
CH0Q	Highland News Group	New Century House, Stadium Road, Inverness, IV1 1FF	368.98
CH0R	Highland Office Equipment LTD	Technology House, Harbour Road, Inverness, IV1 1UA	4,116.51
CH0S	Highland Project Management Ltd	Inverness, IV2 5GT	4,016.40
CH0T	Highland Quality Construction	15 Lotland Street, Inverness, IV1 1ST	1,473.92
CH0U	Highland Waste Services Limited	Cromarty Firth Industrial Park, Invergordon, Ross-shire, IV18 0LT	4,630.85
CH0V	Hillhouse Precast Concrete	Mains Road, Belth, Ayrshire, KA15 2HR	4,623.84
CH0W	HM Plant Limited	Monkton Business Park North, Bebburn, Tyne & Wear, NE31 2JZ	3,160.50
CH0X	Home Improvement Centre	20 Bells Road, Stornoway, Isle Of Lewis, HS1 2RA	7.02
CH0Y	Horizons	Part of Scottish Water, Houston Industrial Estate, Muir of Ord, Livingston, EH54 5DR	48.00
CH0Z	Howard Taylor	Haulage Contractor, Broompark, Old Leanal Road, Conon Bridge, Ross-Shire, IV7 8BB	68,899.20
CH10	Howard Taylor	Old Leanal Road, Conon Bridge, Ross-Shire, IV7 8BB	32,035.20
CH11	Howdens Joinery Co	6 Henderson Road, Inverness, IV1 1SN	2,342.15
CH12	Hugh King & Co	Hullerhill Sand Quarry, Kilmanning, Ayrshire, KA13 7QN	984.00
CH13	Hurst Plastics Ltd	Unit 1 Kingston International Business Park, Somerden Road, Hull, HU9 5NX	(2,330.10)
CH14	Hutcheon Services Limited	Altens Industrial Estate, Aberdeen, AB12 3LW	13,991.80

Signature

J. Redkuna

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
C100	I.A. & C. MacIver LTD	Parkend Industrial Estate, Stormoway, Isle Of Lewis, HS2 0AN	34,098.99
C101	I.M. Murray Engineering Limited	Stormoway, Isle Of Lewis, HS2 0AN	710.40
C102	I.M. Murray Engineering Ltd	Parkend Industrial Estate, Parkend, Stormoway, Isle Of Lewis, HS2 0AN	4,291.42
C103	Iain F Mackay	Ross-Shire, IV10 8UH	(1,244.80)
C104	Ian Gordon Plant Hire	Farr, By Inverness, IV2 6XL	95.00
C105	IAS (Dundee) Limited	Dundee, DD4 8XD	5,880.00
C106	ID Systems UK Limited	Middlefield Industrial Estate, Falkirk, FK2 9HQ	112,833.30
C107	Industrial Floor Treatments Limited	East Kilbride, G74 1PW	169.18
C108	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	4,375.44
C109	International Doors & Windows	Unit 3, Mugiemoss Road, Aberdeen, AB21 9US	136.10
C10A	Inverness Glass Company LTD	Longman Drive, Inverness, IV3 5JU	70.50
C10B	Izon Security	Braidhurst Business Centre, Davaar Drive, Motherwell, ML1 3TW	4,833.60
CJ00	J & T Blacksmiths Limited	Hillington Park, Glasgow, G52 4LT	22,607.17
CJ01	J.G. Martin Plant Hire LTD	95 Orbliston Street, Motherwell, ML1 1PY	9,810.89
CJ02	James Jamieson Ardliethen Developments Ltd	Ardliethen House, Ardliethen Farm, Ellon, Aberdeen Shire, AB41 8PF	2,655.96
CJ03	James Paterson Haulage	1A Longman Drive, Longman Industrial Estate, Inverness, IV1 1SU	7,085.40
CJ04	Jarvie Plant Ltd	Dalgrain Road, Grangemouth, FK3 8ET	20,610.94
CJ05	Jewson	PO Box 7357, Glasgow, G51 9AB	124.57
CJ06	JOE NEIL RANKIN	HS2 0PD	613.20
CJ07	John Calderwood	Motherwell, ML1 5NJ	3,210.99
CJ08	John Cassidy	Inverness, IV2 4UJ	1,097.60
CJ09	John K M Grant	Civil Engineer, Dundreggan, Glenmoriston, IV63 7YJ	385.87
CJ0A	John MacIver & Sons LTD	Yard 4 Moorpark, Marybank, Isle of Lewis, HS2 0EL	1,546.80
CJ0B	John Mackay & Sons LTD Contractors and Plant	5 Horgabost, Isle of Harris, HS3 3HR	6,544.45
CJ0C	John MacLennan	HS9 5X2	2,322.00
CJ0D	John MacLeod	General Blacksmith & Welder, 19 Inaclete Road, Stormoway, Isle of Lewis, HS1 2RB	45.00
CJ0E	Johnston Carmichael Scotland	Commerce House, South Street, Elgin, IV30 1JE	(1,242.12)
CJ0F	Joinery & Timber Creations LTD	Camperdown Works, 27 Harrison Road, Dundee, DD2 3SN	1,368.01
CJ0G	Jones Lang Lasalle	PO BOX 2534, 40 Berkeley Square, Bristol, BS8 9AQ	5,883.58
CK00	K Macleod Crane Hire	Ardmore, Achdaleieu Road, Tomonie, Banavie, Fort William, PH33 7LX	312.55

Signature

J. Pedrana

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CK01	Keamico Consulting	46 Drumsittal Road, North Kessock, Inverness, IV1 3JU	4,167.96
CK02	Keith Hendry (City Paving)	. IV3 8TR	(1,379.25)
CK03	Keith Potts Pest Control	Suil Na Mara, Leachkin Brae, Inverness, IV3 6PN	70.50
CK04	KJM Drilling & Blasting Services	Argyll, PH36 4JU	0.14
CK05	Kone plc	Chertsey, KT16 9HW	1,008.00
CL00	Laidlaw Solutions LTD	Credit Services Dept, Strawberry Lane, Willenhall, West Midlands, WV13 3RS	3,158.60
CL01	Laing Motors	Lochboisdale, South Uist, HS8 5TH	7,500.17
CL02	Lam-Art (Dundee) Ltd	122 Liff Road, Dundee, DD2 2TL	1,867.64
CL03	Lava's Garage LTD	Marybank, Stornoway, Isle Of Lewis, HS2 0DF	646.27
CL04	LEEGAL CONTRACTS LIMITED	Abbeymill Business Centre, Paisley, PA1 1TJ	5,532.17
CL05	Leggat Plant Limited	Crossmill, Barthead, Glasgow, G78 1TG	10,084.80
CL06	Leiths (Scotland) LTD	Rigita, Cove, Aberdeen, AB12 3LR	(62.66)
CL07	Leods Contracts Ltd	Unit 5 Broomfield Industrial Estate, Follyhall, Huddersfield, West Yorkshire, HD1 3PA	5,112.40
CL08	Les Buchan	Hill House, Charlestown, Gairloch, Ross Shire, IV21 2AH	4,727.25
CL09	Lewis Crofters Limited	Island Road, Stornoway, Isle Of Lewis, HS1 2RD	2,590.49
CL0A	Lewis Tyre Services	Marybank Garage, Stornoway, Isle Of Lewis, HS1 0DB	1,527.48
CL0B	Line Markings LTD	Brownsburn Industrial Estate, Airdrie, ML6 9SE	7,162.50
CL0C	Locheil Logistics Limited	Skip/Plant Hire & Haulage, Duiskey, Kinlochell, Fort William, PH33 7AW	2,106.00
CL0D	Locks Service LTD	Cameron Terrace, Leurbost, Isle Of Lewis, HS2 9PE	206.84
CL0E	London Borough of Merton	Merton Civic Centre, London Road, Morden, SM4 5DX	284.00
CL0F	Longman MOT Centre	11 Longman Drive, Inverness, IV1 1SU	575.00
CL0G	Lyreco UK Limited	93 Queen Street, Sheffield, S1 1WF	64.78
CM00	M K Leslie LTD	Stanley Hill Quarry, North Road, Lerwick, Shetland, ZE1 0QW	1,179.00
CM01	M.G Motors	11/13 Longman Drive, Inverness, IV1 1SU	6,419.12
CM02	Macaulay Askernish LTD	Lochboisdale, South Uist, HS8 5TH	10,644.08
CM03	MacGillivray's Floor Furnishing	. HS7 5LA	(5,567.01)
CM04	MacGregor Industrial Supplies	15-17 Henderson Road, Longman Industrial Estate, Inverness, IV1 1SN	13,731.20
CM05	MacLain LTD	Sollas, North Uist, HS6 5BU	2,815.79
CM06	Mackay Steelwork & Cladding LTD	Ross-Shire, IV18 0QW	170.91
CM07	MacKenzie Plant	Coursington Road, Motherwell, ML1 1NR	200.97

Signature

J. Redman

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CM08	MacLeod & Buchanan/Sty Glass	Isle Of Lewis, HS1 2QT	1,451.41
CM09	MacLeod & Mitchell (Contractors) Ltd	Bac Dubh, Poolewe, Ross-Shire, IV22 2JU	6,153.00
CM0A	Macphree & Partners	Airds House, An Aird, Fort William, PH33 6BL	5,538.81
CM0B	Macpherson Electrical	Isle Of Skye, IV43 8QZ	700.50
CM0C	MacPherson's Welding & Eng	, PH33 6TQ	2,804.32
CM0D	MacRae & Dick	66 Harbour Road, Inverness, IV1 1JX	(362.02)
CM0E	MacRitchie Highland Dist	No 1 Carsegate Road, Carse Industrial Estate, Inverness, IV3 6LL	1,320.00
CM0F	MacRoberts Solicitors	Excel House, 30 Sample Street, Edinburgh, EH3 8BL	14,288.25
CM0G	Mardon Project Services LTD	North Division, Unit C, Stadium Business Centre, 24 Longman Drive, Inverness, IV1 1SU	166.34
CM0H	Mardon Project Services LTD	Bathgate, EH48 2RX	39,996.36
CM0I	Marvin Technical Services Ltd	Parkend Industrial Estate, Stornoway, Isle of Lewis, HS2 0AN	5,616.00
CM0J	McAuslands Ltd	Glasgow, G33 6HZ	39,994.40
CM0K	McDonald Scaffolding	, IV80 0PL	2,700.00
CM0L	MGM Timber	24 Longman Drive, Inverness, IV1 1SU	5,919.15
CM0M	Michael Dean	9 Moray Lane, Lossiemouth, IV31 6HR	5,953.50
CM0N	Michael Moconville	Glasgow, G43 2RU	296.00
CM0O	Michael Peteranna	, IV2 3DL	1,527.60
CM0P	Mid Coul Farms	Cuiblaire Farm, Dalcross, Inverness, IV2 7JJ	1,500.00
CM0Q	Milton Welding & Fabrication	Mo Dhachaidh, Milton, Drumnaidrochit, Inverness, IV63 6UA	246.75
CM0R	Mitchell Drainage & Waste Services Limited	, G21 4AW	246.00
CM0S	Mitsubishi Electric	Nettlehill Road, Houston Industrial Estate, Livingston, EH54 5EQ	(2,828.27)
CM0T	MKL Hamilton	Glasgow Road, BurnBank, hamilton, ML3 0RA	556.87
CM0U	Modulex A/S	3 Cygnet Drive, Swan Valley, Northampton, NN4 9BS	4,696.80
CM0V	Moray Firth Training Group	32 Harbour Road, Inverness, IV1 1UF	108.00
CM0W	Morgan Marine Ltd	Llandybie, Ammanford, Carmarthenshire, SA18 3JG	13,922.16
CM0X	Moycroft Contracting Ltd	Unit 7, Chananry Ind Est, Elgin, IV30 6ND	5,119.17
CM0Y	Moycroft Contracting Ltd	, Elgin, IV30 6ND	7,312.88
CM0Z	Mrs A MacArthur	2 Oliver's Brae, Stornoway, Isle of Lewis, HS1 2SS	250.00
CM10	Mrs C Mitchell	27 Teiford Street, Inverness, IV35JZ	189.00
CM11	Mutholland Plant Services Ltd	Polbeth Industrial Estate, Polbeth, West Calder, EH55 8JU	5,970.60

Signature J. Pedraza

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CM12	Murchison Law Solicitors	5 Ardross Terrace, Inverness, IV3 5NQ	984.88
CM13	Murdo MacRae Contractors Ltd	36 Mellon Charles, Albea, Ross-shire, IV22 2JL	1,726.65
CM14	Murray Plant	Bumbræ Drive, Linwood, PA3 3BW	14,194.67
CM15	Murray Robertson	, IV3 8PB	(1,008.00)
CM16	Murrayplant	Scout Hill, Ravensthorpe, Dewsbury, West Yorkshire, WF13 3EJ	(7,745.65)
CN00	N D Macaskill & Son	Tigh An Droma, Grogarry, Lochboisdale, South Uist, HS8 5RR	1,320.00
CN01	N D MacLeod LTD	Stomoway, Isle Of Lewis, HS1 2QW	15,658.25
CN02	Napier University Ventures LTD	Cashier, Finance & Commercialisation, Craighouse Campus, Edinburgh, EH10 5LG	756.00
CN03	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	1,910.74
CN04	Ness City Tyres	33 Harbour Road, Inverness, IV1 1UA	4,631.88
CN05	Nessglaze LTD	Unit 1-4, Parkend Industrial Estate, Stomoway, Isle Of Lewis, HS2 0AN	5,567.84
CN06	Net Datatel	4 North Guildry Street, Elgin, Moray, IV30 1JR	29.45
CN07	Newey & Eyre LTD	PO Box 474, Maple House, Potters Bar, EN6 9EQ	(249.10)
CN08	NHBC	Buildmark House, Chiltern Avenue, Amersham, Bucks, HP6 5AP	1,700.58
CN09	Nicelic	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	3,246.00
CN0A	Nixon Hire Gauchhill	Water Street, Newcastle Upon Tyne, NE4 7AX	5,056.31
CN0B	NJS (SCOTLAND) LTD	, IV30 6AG	1,435.20
CN0C	Nomenca Limited	Huthwaite Sutton in Ashfield, FK2 9HQ	19,213.83
CN0D	Nomie's Bodyshop	Bells Road, Stomoway, Isle Of Lewis, HS1 2QT	2,133.01
CN0E	NorDan (UK) Limited	83-87 Causewayend, Aberdeen, AB25 3TQ	875.64
CN0F	Normax Windows Limited	East Kilbride, G75 0VL	1,087.92
CN0G	North Scotland Industries Group	Morrish House, 20 Davidson Drive, Invergordon, IV18 0SA	1,224.00
CN0H	Northern Security Alarms	Inverness, IV1 1TR	4,672.80
CN0I	Northern Tectonics	, DD8 3TB	1,533.59
CN0J	Nu-style Products LTD	25 Silverburn Crescent, Bridge of Don Industrial Estate, Aberdeen, AB23 8EW	235.20
CO00	Office121	3 Rigs Road Industrial Estate, Stomoway, Isle Of Lewis, HS1 2RF	1,490.64
CO01	Opus Energy	Opus house, 285 Banbury Road, Oxford, OX2 7JF	(696.63)
CO02	Orchard Construction Services Ltd	, G44 3QR	1,734.30
CO03	Ord Industrial & Commercial Supplies LTD	2 Tornich Industrial Estate, Muir Of Ord, Ross-Shire, IV6 7UA	14,705.08
CP00	P & H Plant Limited	Bumbræ Drive, Linwood, PA3 8BW	7,810.97

Signature

J. Redvane

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CP01	P and N Bathrooms	Glasgow, G64 2AL	733.60
CP02	Palmaris Cabins LTD	27 Waverley Street, Coatbridge, ML5 2BE	7,975.80
CP03	Palmaris Plant Hire LTD	Thistle Works, 27 Waverley Street, Coatbridge, ML5 2BE	16,295.68
CP04	Parasol Interiors Ltd	Units 3A1 & 2, Smithton Indv Estate, Inverness, IV2 7WL	3,724.80
CP05	Pat Munro (Ainess) LTD	Ross-Shire, IV17 0XU	(59,082.36)
CP06	PDM-Grafton Merchandising GB Ltd	302 Drumoyne Road, Glasgow, G1 4DX	10,303.25
CP07	Peri LTD	Market Harborough Road, Clifton Upon Dunsmore, Rugby, CV23 0AN	4,596.83
CP08	Petty Cash	11-13 Henderson Drive, Inverness, IV1 1TR	2,077.24
CP09	Petty Cash (Fort William)	3 Bedford Road, Fort William, PH33 6BT	85.79
CP0A	Petty Cash (Stormoway)	Parkend Industrial Estate, Stormoway, HS2 0AN	84.70
CP0B	Petty Cash (Uist)	Dalburgh, HS8 5SX	148.03
CP0C	Petty Cash Central	Pavillion 2, Buchanan Court, G33 6HZ	(512.03)
CP0D	PFP 2000 Ltd	Drybridge, Dundonald, KA2 9BE	1,629.60
CP0E	Plant & Fixings LTD	57 Harbour Road, Inverness, IV1 1SG	10,945.71
CP0F	Plant Glazing Limited	Ruthvenfield Road, Inverlmond Industrial Estate, Perth, PH1 3EE	448.46
CP0G	Plastic Surgeon Limited	Bovey Tracey, Devon, TQ13 9DS	1,983.36
CP0H	PMG Financial Services Limited	Airport House, Purley Way, Croydon, Surrey, CR0 0XZ	358.91
CP0I	Pochin Concrete Pumping	Brooks Lane, Middlewich, Cheshire, CW10 0JQ	(654.00)
CP0J	Pointer LTD	65 North Wallace Street, G4 0DT	504.00
CP0K	Premium Credit Ltd	60 East Street, Epsom, Surrey, KT17 1HB	18,931.92
CP0L	Promap and Enviroscreen	Landmark Information Group, The Smith Centre, Falmile, Heneley on Thames, Oxfordshire, RG9 6AB	1.20
CQ00	QTS	, ML10 6RQ	12,457.50
CQ01	Quayside Publications (UK) Limited	Suite 427, The Corn Exchange, Drury Lane, Liverpool, L2 7QL	216.00
CR00	R Finnie Skip Hire	32 Longman Drive, Inverness, IV1 1SU	4,477.56
CR01	R MacDonald & Son	Inverness, IV3 8EX	1,153.16
CR02	R Macrae Limited	By Kyle Of Lochalsh, IV30 8HQ	(11,308.13)
CR03	R Tough Plant	Yieldshields, Carlisle, ML8 4QX	3,270.00
CR04	Raimond Morganti	Naim, IV12 4NZ	1,322.40
CR05	Ravenhill Limited	Moycroft, Elgin, IV30 1XZ	137.57

Signature

J Fedwana,

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CR06	RDD Group Ltd	PO Box 725, Rotherham, South Yorkshire, S60 9GQ	366.50
CR07	Rearo Laminates LTD	7 Burnett Road, Longman Ind Est, Inverness, IV1 1TF	12,555.79
CR08	Record UK Limited	Wishaw, ML2 0RY	177.91
CR09	Red Pepper (Inverness) Ltd	Bow Court, 74 Church Street, Inverness, IV1 1HB	39.00
CR0A	Registers Of Scotland	Finance Section, Meadowbank House, 153 London Road, Edinburgh, EH8 7AU	84.00
CR0B	Regus	PO Box 426, Belfast, BT1 3YD	3,320.11
CR0C	Rema Tip Top Industry UK Ltd	Plumtree Industrial Estate, Plumtree Road, Harworth, Doncaster, DN11 8EW	2,648.42
CR0D	Rendit Ltd	Thorpe in Balne, Nr Doncaster, S Yorks, England, DN6 0DZ	(455.16)
CR0E	Rentokil Initial UK LTD	Credit Control, PO Box 4973, Dudley, West Midlands, DY1 9EY	203.93
CR0F	Reynolds Architecture	Chartered Architects, Pavilion Court, Dingwall, IV15 9SU	11,371.10
CR0G	Rixonway Kitchens Ltd	Shaw Cross Business Park, Dewsbury, WF12 7RD	3,893.14
CR0H	RMD Kwikform UK Ltd	Brickyard Road, Aldridge, Walsall, WS9 8BW	2,684.63
CR0I	Robert Arthur	Fair, Inverness, IV2 6XG	2,787.50
CR0J	Rolabond Ltd	Units 50-52 Rumer Hill Bus Estate, Rumer Hill Road, Cannock, Staffs, WS11 0ET	66.72
CR0K	Roof Edge Fabrications Ltd	Glasgow, G15	4,589.28
CR0L	Ross M Sutherland	The Old Mill, Bridgend, Dingwall, Ross-Shire, IV15 9QF	896.40
CR0M	Rotary (Scotland)	Livingston, EH54 5FD	299,082.65
CR0N	Royal Haskoning	Haskoning UK Ltd, Rightwell House, Bretton, Peterborough, PE3 8DW	8,812.50
CR0O	Russell Thomson	.AB54 4QF	1,506.40
CR0P	Russwood LTD	Station Sawmill, Newtonmore, Highland, PH20 1AR	213.22
CS00	S & J Roofing Services	, PA16 0JU	1,575.04
CS01	S.Morrison Ltd	via PORTREE COACHWORKS, Broom Place, Portree, Isle Of Skye, IV51 9HL	45.60
CS02	Safe Access (Highland) LTD	, IV3 8NF	(20,565.90)
CS03	Safety Training Solutions Ltd	Unit 1G, Teaninich Ind Estate, Ainess, Ross Shire, IV17 0X	1,722.00
CS04	Sandvik Mining & Const Ltd	Hearthcote Road, Swadlincote, Derbyshire, DE11 9DU	8,696.38
CS05	Scanla (GB) Limited	Sales Ledger Dept, Delaware Drive, Tongwell, Milton Keynes, MK15 8HB	5,866.38
CS06	SCDI	17 Park Circus, Glasgow, G3 6AH	500.00
CS07	Scorrybreac House	2 Glenurquhart road, Inverness, IV3 5NU	1,230.00
CS08	Scott JCB LTD	Townmill Road, Glasgow, G31 3AR	471.91
CS09	Scotframe Timber Engineering LTD	Inverurie Business Park, Souterford Avenue, Inverurie, AB51 0ZJ	183,621.31

Signature

J Redman

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CS0A	Scotia Handrail Systems	Peterhead, AB42 1BN	1,633.67
CS0B	Scotmet Co. Uk LTD	103 Castle Street, Inverness, IV2 3EA	359.96
CS0C	Scott & McKerr	, ML9 2QY	1,936.12
CS0D	Scottish and Southern Energy	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	(230.53)
CS0E	Scottish Building Federation	Crichton House, 4 Crichton's Close, Holyrood, Edinburgh, EH8 8DT	8,400.00
CS0F	Scottish Construction Safety Group	BAM Nuttall Ltd, Glasgow Road, Kilsyth, G65 9BL	50.00
CS0G	Scottish Gas Business	PO Box 7685, Leicester, LE19 1ZE	806.17
CS0H	Scottish Gas Business	British Gas, Payment Area 55, Camberley, GU95 1AU	230.55
CS0I	Scottish Hydro Electric	PO Box 13, Havant, PO9 5JB	18,563.62
CS0J	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	4,995.53
CS0K	Scottish Water	Accounts Payable, Houstoun Ind Est, Muir Road, Livingston, EH54 5Dr	26,300.99
CS0L	Scotts Garage	43 Bells Road, Stormoway, Isle Of Lewis, HS1 2RL	420.80
CS0M	Seiwright Brothers Limited	Slackdale, Cornhill, Banff, Aberdeenshire, AB45 2UX	(3,540.00)
CS0N	Sempie Fraser	123 St Vincent Street, Glasgow, G2 5EA	502.72
CS0O	SEPA	Erskine Court, The Castle Business Park, Stirling, FK9 4TR	8,417.40
CS0P	Servtech Hydraulics LTD	Unit 16, Priestfield Industrial Estate, High Blantyre, Glasgow, G72 0DN	3,744.00
CS0Q	Sharon Leon Carpets & Flooring	, IV1 1UA	4,980.04
CS0R	Sheffield Insulations	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	59,171.96
CS0S	Shorescan Services	5 Longman Road, Inverness, IV1 1RY	23,594.40
CS0T	Simpson Supplies LTD	19 Tighamy, North Uist, HS6 5DE, HS6 5DE	527.00
CS0U	SJIB	The Walled Garden, Bush Estate, Midlothian, EH26 0SB	1,422.49
CS0V	Skinnars Decorating Centre	, HS7 5LY	2,570.00
CS0W	Skye Express Parcels	Unit 2, Carsegate Industrial Estate, Inverness, IV3 8LL	175.20
CS0X	Smith and Frater	West Mains Ind Est, Grangemouth, Stirlingshire, KY11 3AG	9,117.95
CS0Y	SMK Print Management	374b/11 Easter Road, Edinburgh, EH6 8JW	237.60
CS0Z	SP Rumbold	Drummadrocht, Inverness, IV63 6UP	12,256.28
CS10	Specialist Welding Services	92 Banker's Road, Stormoway, Isle Of Lewis, HS2 0EA	86.40
CS11	Speedy Hire/Asset Services LTD	Chase House, 16 The Parks, Newton Le Willows, Mersyside, WA12 0JQ	2,283.55
CS12	Spence and Grant LTD	New Elgin Road, Elgin, Morayshire, IV30 6BA	3,086.56
CS13	Spongers Car Care Centre	18 Walker Place, Inverness, IV1 1TY	150.00

Signature

J. Redrains

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CS14	SRS Projects Ltd	. G403EF	49,557.35
CS15	Steven Carson Parcels	Glenhellach road, Oban, Argyll, PA34 4PP	340.80
CS16	Steven Harris	London, E6 5UH	(1,000.00)
CS17	Stewart Contracts (Groundworks) Limited	Cumbernauld, G67 3EN	(22,040.14)
CS18	Stewart McNeel Ltd	Highland Avenue, Sandbank Business Park, Dunoon, PA23 8PB	1,372.80
CS19	Stockford Construction Ltd	Thame, Oxon, OX9 3BH	5,376.00
CS1A	Stoddart Crane Hire LTD	Unit 11, Baxters Industrial Estate, Muir Of Ord, Ross-Shire, IV6 7UP	3,830.40
CS1B	Stormway Fisherman's Co-Op	King Edward Wharf, Stormway, Isle Of Lewis, HS1 2XT	518.84
CS1C	Strip-Eeze	Lossiemouth, Moray, IV31 6NG	506.52
CS1D	Stuart Taylor Building Contractor	Tunfitt, AB53 5PL	5,732.53
CS1E	Supplies Team LTD	93 Queen Street, Sheffield, S1 1WF	633.60
CS1F	Sureclean Limited	10 River Drive, Teaninich Industrial Estate, Ainess, Ross-Shire, IV17 0PG	108.00
CS1G	Sureclean Limited	Ainess, Ross-Shire, IV17 0PG	553.02
CS1H	Survey Solutions Scotland	The Pyramid Building, 14 Dryden Road, Bilston Glen, Loanhead Edinburgh, EH20 9LZ	3,060.00
CT00	T/A Pinkie Plant Hire	T/A Pinkie Plant Hire, 4 Greenside Avenue, Rosemarkie, Ross-Shire, IV10 8XA	1,800.00
CT01	Tarbert Stores	Pier Road, Tarbert, Isle Of Harris, HS3 3DG	1,112.92
CT02	Tarmac Building Products Ltd	PO Box 6097, Wolverhampton, WV1 9RF	2,517.20
CT03	Tarmac Caledonian Limited	PO Box 2700, Wolverhampton, WV4 6XP	1,186.72
CT04	Taylor & Fraser Limited	Renfrewshire, PA3 4DH	29,494.33
CT05	Taylor Maxwell Scotland	Centurion Business Park, 3 Seaward Place, Kinning Park, Glasgow, G41 1HH	47.52
CT06	Tech-mobile.co.uk Limited	17 Bayhead, Stormway, Isle of Lewis, HS1 2DU	595.50
CT07	Tedesco Tiling	. G4 0BQ	14,368.32
CT08	Terence Hewitt	. PA34 5JJ	630.00
CT09	The Fuelcard Company UK Ltd	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	9,145.43
CT0A	The Highland Council	Glenurquhart Road, Inverness, IV3 5NX	2,320.07
CT0B	The Joiners Bench Ltd	Unit 10B, Clintons Yard, Stormway, HS1 2RF	324.00
CT0C	The JR Group	Paisley, PA3 4HP	2,673.01
CT0D	The Plastic Surgeon	Blue Waters House, Pottery Road, Bovey Tracy, TQ13 9DS	1,410.00
CT0E	Thomson & Douglas Limited	Forfar, DD8 2RG	46,886.92
CT0F	Thornbridge Sawmills Ltd	Thornbridge Yard, Laurieston Road, Grangemouth, FK3 8XX	15,918.34

J Pedvane

Signature

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CT0G	TigerNet Solutions Limited	1 Barnes Wallis Court, Wellington Road, High Wycombe, Bucks, HP12 3PS	2,137.77
CT0H	TM Forestry Limited	Forres, Morayshire, IV36 2RW	384.58
CT0I	Trad Safety Systems	Shawfield Industrial Estate, 28 Millcroft Road, Glasgow, G73 1EN	453.22
CT0J	Tyre & Autocare Service	110 Moss Street, Keith, Banffshire, AB55 5EZ	105.75
CU00	UBC Bank of Scotland Corporate Card	UBC Credit Card, KY99 4BS	29,098.39
CU01	UBC Civils Ltd	8 Gean Place, Inverness, IV2 5TB	17,524.80
CU02	UBC Group Ltd - t/a UBC Hebrides	, IV1 1TR	81,000.00
CU03	Uist Parcel Service	2 Claddach Illeay, Lochmaddy, North Uist, HS6 5ES	7,371.00
CU04	Underground Maintenance Systems Limited	Morayshire, IV30 1XJ	5,249.00
CU05	Upland Developments	Myrdefield House, Myrdefield, Grampian Road, Aviemore, PH22 1RH	64,826.47
CU06	Urquhart Caledonian Hotel Ltd	Wentworth St, Portree, Isle of Skye, IV51 9EJ	146.60
CU07	Utranazz (Bourne End) Limited	Utranazz House, Tingewick Road Industrial Estate, Buckingham, MK18 1SU	2,483.78
CV00	Vauxhall Leasing	International House, Bickenhill Lane, Birmingham, West Midlands, B37 7HQ	6,898.89
CV01	Vodafone Hardware	Vodafone House, The Connection, NEWBURY, Berkshire, RG14 2FN	742.07
CV02	Vodafone Monthly	PO Box 549, Croydon, CR9 3WB	(113.65)
CV03	Volkerbrooks Ltd	White Lund, Morecambe, LA3 3BY	3,771.75
CV04	Volvo Const Equipment Division	Volvo Group UK Limited, Wedgnoek Lane, Warwick, CV34 5YA	2,557.84
CW00	W J Harte Construction Limited	Glasgow, G71 8AT	900.00
CW01	W M Steel Fabrication Limited	Buckie, AB56 14BT	6,303.11
CW02	W Martin	, AB55 5ES	631.70
CW03	W McMillan Contracting Limited	2 Merkland Street, Glasgow, G11 6DB	1,380.00
CW04	W.A. Fairhurst & Partners	Elvie House, Beechwood Business Park, Inverness, IV2 3BW	5,400.00
CW05	Walker Love	16 Royal Exchange Square, Glasgow, G1 3AB	503.00
CW06	Walker Profiles Ltd	35A Range Road, Motherwell, Lanarkshire, ML1 2HR	1,014.66
CW07	Ward Plant Limited	Camwath, Lanark, ML11 8NB	70,975.20
CW08	Ward Plant LTD	West Mains Farm, Newbrigg, Camwath, ML11 8NB	22,780.04
CW09	Wavin Plastics LTD	Parsonage Way, Chippingham, Wiltshire, SN15 5PN	(702.32)
CW0A	Weldex (Inter.) Offshore LTD	18-20 Harbour Road, Inverness, IV1 1UA	331.20
CW0B	Wernick Hire LTD	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	1,061.36
CW0C	West End Garage	Ft Augustus, Inverness-shire, PH32 4BH	2,108.74

Signature

J Redwana,

Zolfo Cooper
UBC Group Limited
B - Company Creditors

Key	Name	Address	£
CW0D	WICTG	C/O CITB- Construction Skills, Mair House, Beechwood Park, Inverness, IV2 3JJ	2,640.00
CW0E	William Wilson	Sales Ledger Department, Po Box 225, Craigshaw Crescent, Aberdeen, AB12 3GS	21,888.22
CW0F	Willowglen Garden Centre	MacAuley Road, Stormoway, Isle of Lewis, HS1 2HU	974.00
CW0G	Wm Crawford & Son	Hillington Park, Glasgow, G52 4LT	3,971.57
CW0H	WMQ Building Services	Wishaw, ML2 0EF	2,427.71
CW0I	Wolseley UK Limited	93 Queen Street, Sheffield, S1 1WF	509.31
CW0J	Wolseley UK Limited	Jewson Limited, National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	509.31
CW0K	Woody's Express Parcels	Rigs Road Industrial Estate, Stormoway, Isle Of Lewis, HS1 2RF	749.34
CW0L	Wyvis Building Services Limited	Inverness, IV1 1ST	136,743.73
CW0M	Wyvis Roofing Limited	, IV1 1TR	62,335.20
CY00	Yarwoods Hama Hire	173-175 Airdrie Road, Caldercruix, Airdrie, Lanarkshire, ML6 8PA	3,711.61
513 Entries Totalling			3,878,371.77



Signature

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LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder	Date when due	Amount of claim (£)

Signed

J Pedrane

Date

Names to be arranged in alphabetical order and numbered consecutively

Signed

Date _____

Report: WWC83661RRCM-Contract Sales - CS Aged Debtors Summary Report
 Date/Tm: 22/06/12
 Compan: 1
 User: DBAIN

Account Name	Total O/S	Overdue			Due In			Promised
		14 > old	8 to 14 old	0 to 7 old	1 to 7 day	8 to 14 day	16 > days	
AG0002 Aggregate Industries UK LTD	32.90	32.90	0.00	0.00	0.00	0.00	0.00	0.00
ALB007 Albyn Housing Society LTD	15,240.49	15,240.49	0.00	0.00	0.00	0.00	0.00	0.00
HEB006 Hebridean Housing Partnership	33,280.21	33,280.21	0.00	0.00	0.00	0.00	0.00	0.00
HEC002 Hector Russell	797.40	797.40	0.00	0.00	0.00	0.00	0.00	0.00
HIG002 The Highland Council	3,342.14	3,342.14	0.00	0.00	0.00	0.00	0.00	0.00
AMA010 James MacDonald	1,008.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
WES004 West Highland Properties	25,822.74	25,822.74	0.00	0.00	0.00	0.00	0.00	0.00
ARC005 Archdiocese of Glasgow	648.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00
ARG001 Argyll Properties	3,233.43	3,233.43	0.00	0.00	0.00	0.00	0.00	0.00
ATH001 Atholl Developments Ltd	428,011.56	428,011.56	0.00	0.00	0.00	0.00	0.00	0.00
AVH001 Ardsmore & Highland Developments	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
BAR004 Bardon Hebrides	1,943.54	1,943.54	0.00	0.00	0.00	0.00	0.00	0.00
BOR001 Borrodale Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRE003 Breckon Aggregates Limited	20,574.00	20,574.00	0.00	0.00	0.00	0.00	0.00	0.00
BT0001 BT Openreach	5,078.40	0.00	0.00	0.00	0.00	5,078.40	0.00	0.00
CAL001 Caley Timber & Building Supp.	2,185.00	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00
CALD17 Caledonian Marine Assets Ltd	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR008 Barrie Spark	3,754.34	3,754.34	0.00	0.00	0.00	0.00	0.00	0.00
CAPO04 Capital Homes (Highland) Ltd	21,009.50	21,009.50	0.00	0.00	0.00	0.00	0.00	0.00
CIT002 Church of Scotland, Dalburgh	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
CIT004 City of Edinburgh Methodist Church	76,597.27	0.00	76,597.27	0.00	0.00	0.00	0.00	0.00
CNE001 CNES	1,767.27	1,767.27	0.00	0.00	0.00	0.00	0.00	0.00
CNE002 CNES	14,412.43	14,412.43	0.00	0.00	0.00	0.00	0.00	0.00
COM005 Comhairle Nan Eilean Siar	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
CLU002 Culindin Filling Station	71.05	71.05	0.00	0.00	0.00	0.00	0.00	0.00
DEH001 Deirdre Morrison	-618.44	-618.44	0.00	0.00	0.00	0.00	0.00	0.00
DRU001 Drunchapel St Andrews Church of Scotland	14,325.74	0.00	0.00	14,325.74	0.00	0.00	0.00	0.00
DSS001 DSS Automatic Doors	184.53	184.53	0.00	0.00	0.00	0.00	0.00	0.00
DUN005 Mr & Mrs G Duncan	874.25	874.25	0.00	0.00	0.00	0.00	0.00	0.00
GAR013 Gary Turch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEO003 Mr George MacKenzie	588.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00
CAL021 Calum MacLeod	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
ALA028 Alan MacDonnell	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
ALA002 Mr Alasdair Morrison	549.54	549.54	0.00	0.00	0.00	0.00	0.00	0.00
HIG015 Highland Housing Alliance	60.93	60.93	0.00	0.00	0.00	0.00	0.00	0.00
HIG016 Highland Heritage Homes Ltd	994.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00
HIG028 The Highland Council	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
HIG029 Highland Reserve Forces & Cadets Associati	10,473.54	10,473.54	0.00	0.00	0.00	0.00	0.00	0.00
IAN001 Mr Ian MacLean	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISO001 ID Systems UK Limited	170,925.97	170,925.97	0.00	0.00	0.00	0.00	0.00	0.00
INW004 Inverness Properties Limited	6,531.78	6,531.78	0.00	0.00	0.00	0.00	0.00	0.00
INW018 Inverness Properties (Bridge Street) Ltd	1,600.79	0.00	1,600.79	0.00	0.00	0.00	0.00	0.00
AME001 Amey Facilities Partners Ltd	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
ISLO01 Isle of Harris Golf Club	3,141.32	3,141.32	0.00	0.00	0.00	0.00	0.00	0.00
JOR004 Johnston Ceramics Ltd	1,317.76	1,317.76	0.00	0.00	0.00	0.00	0.00	0.00
KAT001 Kathleen Curtis	2,709.17	2,709.17	0.00	0.00	260.00	0.00	0.00	0.00
LAW003 Lawrence Beaton	1,385.89	785.89	0.00	0.00	600.00	0.00	0.00	0.00
LDC001 Lochabish B. Skye Housing Association	117.50	117.50	0.00	0.00	0.00	0.00	0.00	0.00
LDC007 Lochaber Hydrotherapy LTD	2,181.63	2,181.63	0.00	0.00	0.00	0.00	0.00	0.00
LDC008 Lochaber Housing Association Ltd	703.06	703.06	0.00	0.00	0.00	0.00	0.00	0.00
MAC038 Macaskay Ashurst Ltd	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC064 MacLeod Hotels Limited	154,671.12	154,671.12	0.00	0.00	0.00	0.00	0.00	0.00
MAC095 MacLennan's Supermarket Ltd	54,784.90	54,784.90	0.00	0.00	0.00	0.00	0.00	0.00
MAR007 I Marlin	323.54	323.54	0.00	0.00	0.00	0.00	0.00	0.00
MAR010 Marine Harvest (Scotland) Ltd	8,360.00	520.00	0.00	0.00	0.00	7,840.00	0.00	0.00
MAR023 Marine Harvest Scotland Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOV002 Movewellbus	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
MUR001 MUR Design	440.40	440.40	0.00	0.00	0.00	0.00	0.00	0.00
MRS024 Mrs M Pedraza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOH001 Nomura Limited	1,843.45	1,843.45	0.00	0.00	0.00	0.00	0.00	0.00
NOR028 North Lanarkshire Council	49,935.60	0.00	0.00	49,935.60	0.00	0.00	0.00	0.00
OER001 OER 2006 LTD	39,049.69	39,049.69	0.00	0.00	0.00	0.00	0.00	0.00
QIN001 QinetiQ	70,207.49	28,869.44	0.00	20,604.38	12,066.89	0.00	8,666.78	0.00
RAL001 Mr Ralph Thompson	301.80	0.00	0.00	301.80	0.00	0.00	0.00	0.00
ROD001 Mr Rodrick P MacLean	2,317.00	2,317.00	0.00	0.00	0.00	0.00	0.00	0.00
ROD004 Roddy MacLean	259.99	259.99	0.00	0.00	0.00	0.00	0.00	0.00
SCO014 Scottish Water Solutions Ltd	44,400.00	0.00	0.00	44,400.00	0.00	0.00	0.00	0.00
SEH001 SEHAC, S.L.	23,508.18	23,508.18	0.00	0.00	0.00	0.00	0.00	0.00
SPR002 S P Rumbold	9,158.22	9,158.22	0.00	0.00	0.00	0.00	0.00	0.00
SSE001 Scottish & Southern Energy	1,444.72	1,444.72	0.00	0.00	0.00	0.00	0.00	0.00
STEG13 Stewart Curtis	10,287.18	9,767.18	0.00	0.00	520.00	0.00	0.00	0.00
TAY007 Taylor Wimpey	515.34	515.34	0.00	0.00	0.00	0.00	0.00	0.00
THE002 The Highland Council	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
THE020 The Square Centre	53,356.94	0.00	53,356.94	0.00	0.00	0.00	0.00	0.00
THH001 The Highland Council	4,417.60	0.00	0.00	0.00	0.00	4,417.60	0.00	0.00
TRA009 Mrs Tracey Whisker	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TUR002 Turner Estate Solutions Ltd	143,172.10	11,789.62	131,402.48	0.00	0.00	0.00	0.00	0.00
UNG001 Uig Development Trust	184.06	184.06	0.00	0.00	0.00	0.00	0.00	0.00
UPL001 Upland Developments	3,922.73	3,922.73	0.00	0.00	0.00	0.00	0.00	0.00
ALL006 Attender Consulting Limited	1,275.35	1,275.35	0.00	0.00	0.00	0.00	0.00	0.00
WIL010 Willington Garden Centre	7,008.00	7,008.00	0.00	0.00	0.00	0.00	0.00	0.00
WYV001 Wyvis Roofing Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WYV003 Wyvis Building Services Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,611,523.04	1,177,348.53	262,957.52	129,567.92	13,446.89	19,336.00	8,666.78	0.00
Receipts since 8 May and additional sums expected								
CITB	525.00							
CHES	303,689.00							
Alice Road	4,094.00							
BB - BD Line and others	400,000.00							
	708,310.00							
	2,319,633.04							
Inter-co removed from Above								
WYV001 Wyvis Roofing Limited	1,554.51	1,554.51	0.00	0.00	0.00	0.00	0.00	0.00
WYV003 Wyvis Building Services Limited	6,234.00	6,234.00	0.00	0.00	0.00	0.00	0.00	0.00

J. Pechman

Report: Contract Sales - Outstanding Retention Report - by Contract
Date/Time: 18/05/12

Job_num	Series	Description	Customer Acc	Practical	Com	Certified	Retention	Variance	First Due
AN8001	0001	Alterations to House & Garage	NIC003	39,629.00		1,967.72	1,967.72		39,994.00
AN8001	0002	Alterations to House & Garage (A)	NIC003	39,629.00		1,717.47	1,717.47		39,994.00
C08005	0001	Biomass Enabling	SC0010	40,086.00		2,409.83	2,409.83		40,451.00
C10002	0001	Culbokie SD & S	MOR016	40,466.00		8,809.10	8,809.10		40,831.00
C10004	0001	New Depot Garage Building Tain	HIG002	40,462.00		2,220.80	2,220.80		40,827.00
C10008	0001	Enabling Works Assynt Road	SER005	40,613.00		11,511.81	11,511.81		40,979.00
C10009	0001	Beauly to Denny Overhead Line	BAL003	41,029.00		335,626.87	335,626.87		42,124.00
C11002	1	Gairloch Depot & Recycling Shed	HIG002	40,781.00		8,837.76	8,837.76		41,147.00
C11004	0001	Torgyle Compound	BAL003	41,029.00		20,766.45	20,766.45		42,124.00
E10003	0002	Aystree House	MOR018	40,760.00		33,122.00	33,122.00		40,760.00
G10009	1	Milton Lockhart Superstructure	WMA003	40,998.00		30,930.00	30,930.00		41,363.00
G10010	001	Biomass Production Unit	NOR028	40,794.00		7,799.00	7,799.00		41,160.00
G10012	001	Kennilworth Crescent	EAS004	40,808.00		10,885.00	10,885.00		41,169.00
G10013	001	Oak Drive Lenzie	EAS004	40,993.00		31,300.00	31,300.00		41,358.00
G10014	0001	Kilmallie Road Caol Ft William	THE002	40,931.00		18,365.66	18,365.66		41,297.00
G11003	0001	Coalburn	SQU002	40,847.00		6,858.56	6,858.56		41,213.00
G11005	0001	Donoon Housing development	ARG001	41,131.00		72,091.22	72,091.22		41,131.00
G11010	0001	Church Refurb	CIT006	41,274.00		2,962.16	2,962.16		41,639.00
G11010	0002	Proposed Refurb	THE020	41,274.00		577.84	577.84		41,639.00
G11012	0001	Scott House	NOR028	40,999.00		6,036.00	6,036.00		40,999.00
H05013	0001	Creed Waste Management	BAL003	39,002.00		22,563.58	22,563.58		39,367.00
H08113	0001	H2 Seed Ground Preparation	COM005	40,178.00		648.74	648.74		40,543.00
H09017	0001	Armada Housing	LOC008	40,417.00		13,463.41	13,463.41		40,782.00
H09036	0001	Bunavoneadar Housing	HHP001	40,482.00		15,724.62	15,724.62		40,847.00
H10003	0001	lochdar School Upgrade	CNE002	40,418.00		5,107.78	5,107.78		40,783.00
H10019	0001	Sir E Scott Primary School Refurbishment	SGO001	40,389.00		9,462.14	9,462.14		40,754.00
H10020	0001	Leverhulme School Toilet Refurbishment	CNE002	40,459.00		2,821.17	2,821.17		40,824.00
H10023	0001	Office Extension Bernera School	CNE002	40,512.00		2,821.96	2,821.96		40,877.00
H10024	0001	Stornoway Town Hall Redevelopment	CNE002	40,858.00		22,634.00	22,634.00		41,224.00
H10029	0001	Alterations to Changing Facility at Linaclete	CNE002	40,663.00		5,651.09	5,651.09		41,029.00
H11003	0001	Westford Houses	HEB006	40,817.00		17,236.00	17,236.00		41,183.00
H11006	1	Gibson Hostel Housing Development	HEB006	41,322.00		46,867.69	46,867.69		41,687.00
H11008	0001	Bailvanich Council Offices Vent Fire upgrad	CNE001	40,754.00		2,386.71	2,386.71		41,120.00
H11014	001	Harris Care Development	CNE001	41,182.00		249,585.88	249,585.88		41,547.00
ND6030	0001	Duke's View Slackbule	ATH001	39,658.00		20,071.74	20,071.74		40,023.00
ND6031	0001	Hydrotherapy Pool	LOC007	39,458.00		4,250.00	4,250.00		39,824.00
ND8102	0001	20 Houses Arisaig	LOC008	39,967.00		16,095.85	16,095.85		40,332.00
ND9014	0001	Milne's Learning Centre	MOR013	40,480.00		19,174.91	19,174.91		40,845.00
N10003	0001	Newco Site Claggan Road	LOC008	40,785.00		57,510.89	57,510.89		41,150.00
N10003	0002	8 Flats at Former Fire Station Claggan	LOC008	40,785.00		21,412.04	21,412.04		41,150.00
N10004	001	Conon Bridge Affordables	ALB007	40,787.00		3,067.58	3,067.58		41,153.00
N10004	002	25 Units & Infrastructure Works Sellar Place	ALB007	40,967.00		113,929.00	113,929.00		41,333.00
N10007	001	Vets Surgery Fort William	CRO010	40,613.00		1,766.52	1,766.52		40,979.00
N10008	1	Joint Police and Social Work Centre	MOR013	40,788.00		24,630.85	24,630.85		40,788.00
N10011	0001	12 Houses Old Evanton Road	OER001	40,999.00		84,302.42	84,302.42		41,364.00
N10012	0001	Lochaber Leisure Centre Refurb and BioMas	HIG028	40,632.00		23,673.81	23,673.81		40,632.00
N10014	0002	Telford Street D&B	ALB007	40,847.00		33,160.00	33,160.00		41,213.00
N10018	0001	Housing Development Corsee Nairn	HIG002	40,851.00		11,483.13	11,483.13		41,217.00
N11003	001	Castle Wynd	INV018	40,809.00		2,558.75	2,558.75		41,175.00
N11005	0001	Joint Cadet Centre conversion St Congan's H	HIG029	41,029.00		8,805.00	8,805.00		41,394.00
						1,477,662.51	1,477,662.51		

J. Pedviana,

No.	Subcontractor	Mar12 Accrual Detail
1	A C Yule & Son Ltd.	577.88
2	AB Electronics	-713.21
3	AC Yule	3,891.49
4	Addison Fencing	29,982.00
5	Aggregate Industries	-63,467.17
6	AJ ENGINEERING	8,719.93
7	Alan Ingram Cleaning	92.24
8	Albar Landscapes	6,065.00
9	Allan Ingram Cleaning	1,960.00
10	Aquamist Fire Protection	-17,060.00
11	Arthur MacKay Building	-1,121.82
12	AULDEARN FENCING	-2,363.88
13	Bardon Contracting	17,791.00
14	Bell Group	-0.55
15	Birkhall Building Services	4,999.70
16	Bison	1,807.51
17	Blaevale	7,950.00
18	Blake Geoservices	2,875.00
19	Braisby Roofing	4,333.12
20	Branlow Piling	1,713.52
21	Breedon Aggregates	-29,162.04
22	Brian & Irvine	10,000.00
23	C&V Carmichael	9,892.53
24	Cambus Designer	1,000.00
25	Cameron Direct	143.81
26	Campbell Control Services	-7,202.00
27	CDS Ltd	270.00
28	CF Fencing	-200.00
29	Clanco	7,211.57
30	CMB	-199.05
31	CMS Heating & Plumbing	-23,427.69
32	Color Gas	730.00
33	Con-form	377.28
34	Corecut	4,162.00
35	Craik & macRae	1,706.44
36	Creagh Concrete	4,462.38
37	Currie of Airdrie	-50.91
38	Dalmond Drilling	1,080.00
39	Dalcon	6,790.00
40	Dalriada	321.71
41	DBM	36,887.91
42	DEANS ELECTRICAL	16,082.00
43	DH Morris Grp	4,074.88
44	Discovery Roofing	3,469.05
45	DJ Macaulay	4,208.86
46	Dow Slaters	2,374.97
47	EDC	1,100.00
48	Ennstone Thistle	-34,328.66
49	Enviraz Surveys	75.00
50	Euromark	900.00
51	Fowlies	-994.94
52	G&R Ross	3,332.20

J. Pedvansa

53 GA Duncan	-650.00
54 Gladiator Doors	682.00
55 Glass Tec	190.00
56 GP Contracts	2.40
57 Hammonds Clean	-280.00
58 Highland Alternative Energy	-11,706.50
59 Highland Flooring	5,878.08
60 Highland Property Doctor	250.00
61 Highland Testing Service	257.00
62 Howle of Dunlop	47.50
63 HW Kinnard	30.00
64 I Maclean	-405.00
65 I Murray	168.84
66 ID Systems	-60,499.51
67 IM Murray Engineering	-507.50
68 Inverness Tree services	600.00
69 Izon	5,541.00
70 J&T Blacksmith	725.00
71 Jack Carmichael Flooring	-3,063.09
72 Jayce Construction	252.00
73 JR Scaffolding	5,255.40
74 Just Fencing	930.00
75 Kelth Potts	75.00
76 Kevan Smith	1,979.50
77 Line Markings	-794.50
78 MacDonald Scaffolding	1,161.85
79 MacGillvrays	-11,812.68
80 MacGregor Flooring	7,338.00
81 MacLeod & Buchanan	-2,048.50
82 MacLeod Roofing	1,411.10
83 Mardon	146,988.41
84 Markon	-682.50
85 Martec	268.32
86 Marvin Technical Services	7,097.50
87 McCormick & Hunter	2,916.70
88 McDonald Scaffolding	438.76
89 McLaren & Co	-1,190.93
90 Metal Tech	243.30
91 Milton Welding	-4,400.00
92 MJ Kennedy	1,899.73
93 MK Leslie	6,000.00
94 Monocouche Render Supplies	4,480.00
95 Morray Fire Protection	996.60
96 Morray Landscape	1,347.93
97 MSIS	662.70
98 ND MacLeod	2,554.08
99 Neil MacKay	-2,285.00
100 Nomeca	4,745.74
101 Northern Security	-3,158.00
102 Oaktree Contracts	750.00
103 Ogilvie Sealants	3,075.81
104 Orchard Construction	256.32
105 Pat Munro	-9,248.71
106 Plastic surgeon	358.80

J. Pedraza

107 Price Roofing	4,325.69
108 R Bullivant	5,850.00
109 R Irving	-72,000.00
110 R Macrae	701.25
111 Rainbow Blinds	703.36
112 RD Fraser Plant Hire	2,268.00
113 RG Gibb Plumbing	-877.92
114 S & J Services	1,803.00
115 Safe Access	4,086.76
116 Scaffec	2,640.00
117 Scotshield	-2,347.00
118 SHARON LEON	607.65
119 Sievwright	500.00
120 Simpson Plumbers	204.00
121 SK Bruce Joinery	-2,737.95
122 SKM	-0.90
123 Stelgh Landscapes	-691.77
124 SMD	1,900.00
125 Smithseal	420.00
126 SP Rumbold	-3,862.04
127 Specialist Welding Services	2,928.00
128 SRS Projects	70,206.00
129 Stannah Lift Services	467.31
130 Stewart Contracts	9,500.00
131 Stornaway Glass Co	2,314.00
132 Tedesco Tiling	14,813.00
133 Thompson & Douglas	954.03
134 Tools Up Asbestos Solutions	-6,256.58
135 UBC CIVILS	612.15
136 UBC HEBRIDES	101,785.30
137 UMS	-1,693.02
138 Underground maintenance Systems	343.13
139 Veitchl Flooring	-418.47
140 WA Fairhurst	250.00
141 WBS electrical	277,728.78
142 WBS plumbing	-20,995.04
143 West Coast Energiee	55,611.91
144 Willowglen Garden Centre	5,005.00
145 Wm Draughborgh	3,412.00
146 WM Steel Fabrication	-4,099.52
147 WRS	21,190.92

615,393.04

J. Pochran

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company Statement as to the affairs of
Wyvis Building Services Limited

as at the 8th day of May 2012, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at INVERNESS

Signed 

This 19th day of JUNE

2012

Before me TORQUIL FREDERICK MACLEOD
5 LONGMAN ROAD, INVERNESS, NOTARY PUBLIC
A Notary Public or Justice of the Peace or Solicitor

J. J. Macleod N.P.

STATEMENT as to the affairs of the Company on the 8th May 2012

		Estimated Realisable Values (£)
ASSETS		
Assets not specifically secured (as per List "A")		95,764
Assets specifically secured (as per List "B")	£ 0	
Less: Amount due to secured creditors	(4,055,332)	
Estimated Surplus		0
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		95,764
LIABILITIES		
Preferential creditors (as per List "C")		(52,570)
Estimated balance of assets available for holders of floating charges and unsecured creditors		43,194
Estimated prescribed part of net property where applicable (to carry forward)		(11,639)
Holders of floating charges (as per List "D")		(4,055,332)
Estimated surplus/deficiency as regards holders of floating charges		(4,023,777)
Estimated prescribed part of net property where applicable (brought down)		11,639
Unsecured creditors	£	
Trade accounts (as per List "E")	505,191	
Bills payable (as per List "F")		
Contingent of other liabilities (as per List "G")	414,151	
Total unsecured creditors (excluding any shortfall to floating charge holders)		(919,343)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(907,704)
Estimated deficiency after floating charge where applicable (brought down)		(4,023,777)
Estimated Surplus/Deficiency as regards creditors issued and Called-Up Capital		(4,931,481)
Issued and Called-Up Capital		(10,000)
Estimated Surplus/Deficiency as regards members		(4,921,481)

These figures must be read subject to the following:-

* delete as appropriate

*[(a) There is no unpaid capital to be called up]

†[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce £ _____ which is/are not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

Alan

LIST 'A'
Statement of affairs
Assets not specifically secured

Particulars of assets	Book value (£)	Estimated to produce (£)
Balance at bank	0	0
Cash in hand	0	0
Marketable securities (as per Schedule I)	0	0
Bills receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III)	237,323	59,331
Loans and advances (as per Schedule IV)	214,648	0
Unpaid calls (as per Schedule V)	0	0
Stock in trade	6,000	0
Work in progress	80	0
Heritable property	0	0
Leasehold property	0	0
Plant, machinery and vehicles	36,433	36,433
Furniture and fittings, etc	1,141	0
Patents, trade marks, etc	0	0
Investments other than marketable securities	0	0
Other property	0	0
Total	495,627	95,764

Signed



Date

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value (£)	Estimated to produce (£)

Signed



Date

SCHEDULE II TO LIST 'A'

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce (£)	Particulars of any property held as security for payment of bill or note

Signed



Date

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particular of any securities held for debt	Book value (£)	Estimated to produce (£)
	Debtors See Attached list	n/a	217,001	54,250
	Retentions See Attached list		20,321	5,080
			237,323	59,331

Signed



Date

Report: %WCS3551RRCM-Contract Sales - CS Aged Debtors Summary Report
 Date/Tin 22/06/12 14:28
 Compan 20
 User: DBAIN

Account Name	Total O/S	15 > old	8 to 14 old	0 to 7 old	1 to 7 days	8 to 14 days	15 > days	Promised
ALB007 Albyn Housing Society LTD	805.62	0.00	0.00	0.00	0.00	0.00	805.62	0.00
BEA008 BEAG Ireland	2,755.96	2,432.06	0.00	0.00	0.00	323.90	0.00	0.00
GIR001 Givran's Restaurant	2,227.98	1,858.92	0.00	0.00	255.94	0.00	113.12	0.00
LIF002 LifeScan Scotland Limited	13,768.90	9,544.90	0.00	0.00	4,224.00	0.00	0.00	0.00
MIS001	57.46	57.46	0.00	0.00	0.00	0.00	0.00	0.00
RIV002 Riva Restaurant	1,041.43	0.00	0.00	0.00	569.39	0.00	472.04	0.00
ROB010 Robertson Construction Northern Ltd	1,705.76	1,705.76	0.00	0.00	0.00	0.00	0.00	0.00
TOM001 The Tomatin Distillery Co. Ltd	3,277.30	0.00	0.00	0.00	0.00	3,277.30	0.00	0.00
BRU002 G & A Bruce	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA012 Mr Craib	71.71	0.00	0.00	0.00	0.00	71.71	0.00	0.00
CUL003 Culoden Builders Limited	20,887.50	13,800.00	0.00	0.00	0.00	0.00	7,087.50	0.00
DYN003 Dyno Plumbing Scotland	5,487.60	1,866.00	0.00	999.60	2,046.00	576.00	0.00	0.00
EIL001 Eldon Ltd	944.15	0.00	0.00	0.00	944.15	0.00	0.00	0.00
ELD001 Mr Elder	175.09	175.09	0.00	0.00	0.00	0.00	0.00	0.00
ARM006 Armstrong Integrated Ltd	1,904.21	1,904.21	0.00	0.00	0.00	0.00	0.00	0.00
ALL008 Allied Surveyors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRA016 Miss L Fraser	74.74	74.74	0.00	0.00	0.00	0.00	0.00	0.00
HIG002 The Highland Council	2,081.42	0.00	0.00	0.00	0.00	0.00	2,081.42	0.00
FER004 I & K Ferguson	607.58	607.58	0.00	0.00	0.00	0.00	0.00	0.00
HOM003 HomeSelect Finance (No. 3) Ltd	342.96	0.00	0.00	0.00	0.00	342.96	0.00	0.00
HOU003 Household Solutions	259.82	183.26	0.00	0.00	0.00	76.56	0.00	0.00
INN003 A T Innes	292.66	0.00	0.00	0.00	292.66	0.00	0.00	0.00
INV003 Inverness College	2,154.95	0.00	0.00	0.00	0.00	2,154.95	0.00	0.00
JAC006 Mr J Jackson	45.94	45.94	0.00	0.00	0.00	0.00	0.00	0.00
JAP001 Ms S Jappy	261.72	0.00	0.00	0.00	0.00	261.72	0.00	0.00
BOS003 Bosch Thermotechnology Ltd	4,406.40	0.00	0.00	0.00	0.00	4,406.40	0.00	0.00
LAW004 Mr M Lawless	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
ALL019 Allied Souter & Jaffrey	824.18	0.00	0.00	0.00	0.00	824.18	0.00	0.00
LTC002 Les Taylor Construction	5,654.11	5,654.11	0.00	0.00	0.00	0.00	0.00	0.00
MAC053 MacRae & Dick	757.60	0.00	0.00	0.00	757.60	0.00	0.00	0.00
MAC134 Dr Mackie	49.68	0.00	0.00	0.00	0.00	49.68	0.00	0.00
MAC135 Mr R MacLean	49.20	0.00	0.00	0.00	0.00	49.20	0.00	0.00
MAC136 ICMS Property Ltd	567.02	0.00	0.00	0.00	0.00	0.00	567.02	0.00
MAT008 Mr Matheson	99.84	0.00	0.00	0.00	0.00	0.00	99.84	0.00
MCG002 McGregor Construction	60,466.33	45,217.49	7,346.40	6,174.06	0.00	1,728.38	0.00	0.00
MER003 Merit Merrell Technology Limited	17,493.60	17,493.60	0.00	0.00	0.00	0.00	0.00	0.00
KON002 Konnect M & E Ltd	7.20	7.20	0.00	0.00	0.00	0.00	0.00	0.00
MOR012 Morrison Construction Limited	2,870.47	2,870.47	0.00	0.00	0.00	0.00	0.00	0.00
MOR021 Morgan Sindall	1,893.01	0.00	0.00	0.00	0.00	0.00	1,893.01	0.00
NEW003 Mr Newsham	264.30	0.00	0.00	0.00	0.00	264.30	0.00	0.00
NOR034 Ms Norton	88.04	88.04	0.00	0.00	0.00	0.00	0.00	0.00
OAT001 Dr K Oates	276.13	0.00	0.00	0.00	0.00	0.00	276.13	0.00
POT002 Mr Stuart Potty	209.59	209.59	0.00	0.00	0.00	0.00	0.00	0.00
HIG038 The Highland Council	3,861.39	599.81	0.00	0.00	0.00	3,261.58	0.00	0.00
ROB006 Robertson Highland	10,361.81	6,845.76	0.00	839.13	81.36	0.00	2,595.56	0.00
FRA018 Ms Fraser	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
ROB011 Robertson Homes	527.58	0.00	0.00	0.00	0.00	0.00	527.58	0.00
ROB014 Ms Heather Robertson	318.96	318.96	0.00	0.00	0.00	0.00	0.00	0.00
ROU001 Mrs Y R Rouf	348.60	348.60	0.00	0.00	0.00	0.00	0.00	0.00
SHE006 Sheffield Insulations	638.17	421.37	0.00	0.00	0.00	0.00	216.80	0.00
SUM006 Ms Angela MacRae	539.08	539.08	0.00	0.00	0.00	0.00	0.00	0.00
TEN002 Tennels UK Ltd	81.36	0.00	81.36	0.00	0.00	0.00	0.00	0.00
TIS001 Graham Tiso Ltd	149.47	0.00	0.00	0.00	0.00	149.47	0.00	0.00
CAI005 Cairngorm Homes	270.43	0.00	0.00	0.00	270.43	0.00	0.00	0.00
UBC001 UBC Group Limited								
UBC004 UBC Group Ltd - t/a UBC Hebrides								
VEN002 BG Vent Ltd	268.26	268.26	0.00	0.00	0.00	0.00	0.00	0.00
WAT008 Mr Watt	86.74	0.00	0.00	0.00	0.00	86.74	0.00	0.00
WSD001 WSD Scotland Limited	32,125.33	32,125.33	0.00	0.00	0.00	0.00	0.00	0.00
YOU001 Your Move	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
	217,001.34	157,263.59	7,427.76	8,012.79	9,531.53	18,030.03	16,735.64	0.00

Date paid

MER003 Merit Merrell Technology Limited	41,040.00	5,954.85
MAC134 Dr Mackie	41,037.00	49.68
NEW003 Mr DR Newsham	41,042.00	264.30
INN003 A T Innes	41,038.00	292.66
INV003 Inverness College	41,045.00	2,154.95
DYN003 Dyno Plumbing Scotland	41,040.00	2,793.60
ROB006 Robertson Highland	41,038.00	2,744.86
		14,254.90

UBC001 UBC Group Limited	612,485.70	354,639.31	46,432.77	83,752.52	6,894.00	17,710.55	103,056.55	0.00
UBC004 UBC Group Ltd - t/a UBC Hebrides	5,703.08	767.82	0.00	4,935.26	0.00	0.00	0.00	0.00

Watt

Report: %WCS3170RCSS-Contract Sales - Outstanding Retention Report - by Contract
Date/Tlr 22/05/12
Compan 20
User: DBAIN

Job_num	Description	Customer Account	Practical Completion	Certified Retention	Variance	First Due
1003	Westercraigs Ph1-3 -Robertson Homes	ROB006	40,846.00	1,980.70	1,980.70	41,212.00
1016	Audi Showroom	MCG002	40,693.00	344.39	344.39	41,059.00
1018	Dinwall Biomass	THE017	40,756.00	4,188.36	4,188.36	41,122.00
1023	Novar Windfarm	MCG002	40,785.00	242.18	242.18	41,151.00
1026	Alteration to old schoolhouse Acharacle	MCG002	40,877.00	679.27	679.27	41,243.00
1031	Kitchen replacements CSER	MCG002	40,831.00	1,118.65	1,118.65	41,197.00
1033	Aldourie Primary School	MOR021	40,999.00	1,395.78	1,395.78	41,364.00
972	Leault Centre	MCG002	40,330.00	1,248.99	1,248.99	40,695.00
974	Site A Stackbule	MCG002	40,419.00	1,894.02	1,894.02	40,784.00
998	Kyleakin Flats	GLO003	40,785.00	1,551.34	1,551.34	41,151.00
E5026	Audi Showroom	MCG002	40,785.00	1,373.31	1,373.31	41,090.00
E5040	Alterations to schoolhouse Acharacle	MCG002	40,877.00	284.10	284.10	41,243.00
E5041	Kitchen replacements CSER	MCG002	40,831.00	3,861.48	3,861.48	41,197.00
E5053	Moray House Ph2	MCG002	41,029.00	158.83	158.83	41,394.00
				20,321.40		



SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any security held for debt	Book value (£)	Estimated to produce (£)
	Amount due from UBC Group Ltd		214,649	0
			214,649	0

Signed



Date

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid	Total amount due	Estimated to produce

Recm

LIST 'B' (consisting of pages)
Statement of affairs
Assets specifically secured and creditors fully or
partly secured (see note below) (not including)
debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

Signed



Date

Note: For this purpose treat as a secured creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to list 'E'
	Wages and Salaries			203,838	62,670	151,268
				203,838	62,670	151,268

Signed

Date _____

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount (£)	Description of assets over which security exists
	Bank of Scotland The Mound Edinburgh EH1 1YZ	4,055,332	All assets
		4,055,332	

Signed



Date

Names to be arranged in alphabetical order and numbered consecutively

Signed

Date _____

Zolfo Cooper
Wyvis Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	13.76
CA01	Alander Bibby	Bibby Factors Scotland Limited, Unit 2 First Floor, Block B Kittle Yards, Causewayside Edinburgh, EH9 1PJ	5,850.00
CA02	Armstrong Integrated Ltd	Wenlock Way, Manchester, M12 5JL	4,093.20
CA03	Arnold Clark Automobiles LTD	Peugeot Complex, 36 Harbour Road, Inverness, IV1 1UB	501.73
CA04	Amtech Power Software LTD	Bank House, 171 Midsummer Boulevard, Central Milton Keynes, MK9 1EB	(196.80)
CB00	Bunzl Greenham	671 London Road, Isleworth, Middlesex, TW7 4EX	142.40
CB01	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	89.48
CB02	Bristan Group Ltd	Birch Coppice Business Park, Dordon, Tamworth, Staffordshire, B78 1SG	60.64
CB03	Business Partner	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	(30.00)
CB04	Bank of Scotland Coporate Card	BoS Corporate Card Services, KY99 435	(28,638.02)
CC00	Culloden Builders Limited	Pollensa, Blackpark, Inverness, IV3 8PW	2,100.00
CC01	City Electrical Factors LTD	CEP (Nelson Division) Ltd, 3A Audax Close, Clifton Moor, York, YO30 4RA	30.82
CC02	Campbell Plant Hire Limited	17B Henderson Drive, Inverness, IV1 1TR	295.11
CC03	Culloden Builders Limited	Pollensa, Blackpark, Inverness, IV3 8PW	2,100.00
CD00	Dieselink	104 Orbiston Street, Motherwell, ML1 1PX	1,119.92
CD01	Dobies Heat Centres Ltd	35 Drumshoreland Road, Pumpherston, Livingston, West Lothian, EH53 0LF	763.83
CD02	D.R. MacLeod Limited	Island Road, Stomoway, Isle Of Lewis, HS1 2RD	654.00
CE00	E&I Engineering Ltd	Beraghmore Road, Skeoge Industrial Estate, Derry City, BT48 8SE	6,747.50
CE01	Edmundson Electrical LTD	Scottish Regional Office, Southbank Marina, Strathkelvin Place, Kirkintilloch, G66 1XD	89,602.94
CE02	Electric Center	Henderson Road, Longman Industrial Estate, Inverness, IV1 1SR	108,254.67
CE03	Estimation Limited	Highlands House, Stirling Road, Shirley Solihull, West Midlands, B90 4NE	739.08
CG00	GB Oils LTD t/a Scottish Fuel	Tryst House, Glenbervie Business Park, Larbert, FK5 4RB	222.30
CG01	Giles Plus Services Ltd	Spectrum Building, 7th Floor, 55 Blythswood Street, Glasgow, G2 7AT	600.00
CG02	Global Highland Services LTD	19 Academy Street, Inverness, IV1 1JN	11,778.12
CH00	HCTG	c/o CITB- Construction Skills, Marr House, Beechwood Park, Inverness, IV2 3JU	60.00
CH01	Holland House Electrical	120 Scotland Street, Glasgow, G5 8NX	50.40
CH02	H W Jack (Car Hire) LTD	17 Henderson Drive, Inverness, IV1 1TR	1,145.28
CH03	Highland Industrial Supplies	36 Seafield Road, Longman Industrial Estate, Inverness, IV1 1SG	2,686.31
CH04	Highland Locksmith & Security	45 Shore Street, Inverness, IV1 1NT	15.72

Signature



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Zolfo Cooper
Wyvis Building Services Limited
B - Company Creditors

Key	Name	Address	£
C100	Inverness Tyre Services Limited	16a Carsgate Road, Inverness, IV3 8EX	1,227.60
CJ00	James Dow LTD	62 Harbour Road, Inverness, IV1 1UF	182.09
CJ01	Johnston Carmichael Scotland	Commerce House, South Street, Elgin, IV30 1JE	252.00
CJ02	James Paterson Haulage	1A Longman Drive, Longman Industrial Estate, Inverness, IV1 1SU	300.00
CK00	K.A.L. Fixings UK Ltd	82 High Street, Sawston, Cambridge, CB22 3HJ	187.02
CK01	Kitsons Thermal Supplies	Accounts Office, PO BOX 1470, Sheffield, S6 2YD	1,902.51
CK02	Kane Heating Ltd	11 Burrenreagh Road, Castlewella, County Down, BT31 9HH	2,435.37
CL00	LAS Plant Hire LTD	Credit Control Department, 29 Lotland Street, Inverness, IV1 1ST	1,039.50
CL01	Lindab	10 Woodhall Road, Redburn Industrial Estate, Enfield, Middlesex, EN3 4LE	248.03
CL02	Longman MOT Centre	11 Longman Drive, Inverness, IV1 1SU	240.00
CM00	Matheson Motors	1 Hawthorn Park, Muir of Ord, IV6 7TX	345.14
CM01	M G Motors	11-13 Longman Drive, Inverness, IV1 1SU	814.19
CM02	Moray Firth Training Group	32 Harbour Road, Inverness, IV1 1UF	367.68
CM03	Morison and Miller Engineering Ltd	249 Glasgow Road, Rutherglen, Glasgow, G73 1SU	1,069.44
CM04	Mrs M J MacDonald	20 West Gerinish, South Uist, HS8 5RW	838.77
CM05	Murchison Law Solicitors	5 Ardross Terrace, Inverness, IV3 5NQ	639.00
CM06	McDonald Scaffolding Services Ltd	Roskeen Old Manse, Invergordon, IV18 0PL	1,632.00
CN00	Ness Tec	7 Macdonald Court, Culloden, Inverness, IV2 7LW	8,117.67
CP00	Pat Munro (Ainess) LTD	Caplich Quarry, Ainess, Ross-Shire, IV17 0XU	179.04
CP01	Plant & Fixings LTD	57 Harbour Road, Inverness, IV1 1SG	1,220.02
CP02	Plumbstore (P+H) Ltd	Block 7 Unit 1, Oakbank Industrial Estate, Garscube Road, Glasgow, G20 7LU	1,556.82
CP03	Pump Action Ltd	19 Hutchison Road, Edinburgh, EH14 1RA	1,027.20
CR00	Reid Nuts & Bolts	57 Harbour Road, Inverness, IV1 1SG	167.55
CR01	Renewable Energy Assurance Ltd (REAL)	Capital Tower, 91 Waterloo Rd, London, SE1 8RT	44.00
CS00	Scottish Gas Business	PO Box 7685, Leicester, LE19 1ZE	(9.87)
CS01	Scoobybreac House	2 Glenurquhart road, Inverness, IV3 5NU	60.00
CS02	Select	Bush House, Bush Estate, Midlothian, EH26 0SB	1,487.16
CS03	Sheffield Insulations	Broadford Road, Bridge of Don, Aberdeen, AB23 8EE	2,027.53
CS04	SNIEF Management Ltd	Bellevue House, 22 Hopetoun Street, Edinburgh, EH74GH	734.04
CT00	Tunstall Healthcare (UK) Ltd	Whitely Lodge, Whitely Bridge, Yorkshire, DN14 0HR	(224.16)

Signature



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12 June 2012 11:17

Zolfo Cooper
Wyvis Building Services Limited
B - Company Creditors

Key	Name	Address	£
CV00	VES	Eagle Close, Chandlers Ford Industrial Estate, Chandlers Ford, Eastleigh Hants, SO53 4NF	887.38
CW00	William Wilson	Sales Ledger Department, Po Box 225, Craigshaw Crescent, Aberdeen, AB12 3GS	22,685.37
CW01	Wolseley UK Limited	Sales Ledger, P O Box 68, Ripon, HG4 1AY	89,390.18
62 Entries Totalling			353,922.66

Signature 

LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder	Date when due	Amount of claim (£)

Signed



Date

Names to be arranged in alphabetical order and numbered consecutively

Signed C. C. C.

Date _____

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company Statement as to the affairs of
Mardon Project Services Limited

as at the 8th day of May 2012, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the
lists A to G annexed and signed as relative hereto is, to the best of my knowledge and
belief, true and complete

AND I make this solemn declaration conscientiously believing the same to be true
and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

INVERNESS
J. Pediano.

Signed

This *19th* day of *JUNE*

2012

D.E. Marland N.P.

Before me *BRAND FARRUGHAM MACLEOD,*
5 LONGMAN ROAD, INVERNESS, NOTARY PUBLIC
A Notary Public or Justice of the Peace or Solicitor

LIST 'A'
Statement of affairs
Assets not specifically secured

Particulars of assets	Book value (£)	Estimated to produce (£)
Balance at bank	0	0
Cash in hand	0	0
Marketable securities (as per Schedule I)	0	0
BBs receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III)	211,088	211,189
Loans and advances (as per Schedule IV)	0	0
Unpaid calls (as per Schedule V)	0	0
Stock in trade	0,537	0
Work in progress		0
Heritable property	0	0
Leasehold property	26,572	0
Plant, machinery and vehicles	64,105	40,024
Furniture and fittings, etc	6,132	0
Patents, trade marks, etc	0	0
Investments other than marketable securities	0	0
Other property	0	0
Total	307,082	61,812

Signed

Date

J. Pedrano,

STATEMENT as to the affairs of the Company on the 8th May 2012

	Estimated Realisable Values (£)
ASSETS	
Assets not specifically secured (as per List "A")	61,812
Assets specifically secured (as per List "B")	£ 0
Less: Amount due to secured creditors	(4,055,332)
Estimated Surplus	0
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors	61,812
LIABILITIES	
Preferential creditors (as per List "C")	164,435
Estimated balance of assets available for holders of floating charges and unsecured creditors	226,247
Estimated prescribed part of net property where applicable (to carry forward)	(48,249)
Holders of floating charges (as per List "D")	(4,055,332)
Estimated surplus/deficiency as regards holders of floating charges	(3,877,334)
Estimated prescribed part of net property where applicable (brought down)	48,249
Unsecured creditors	£
Trade accounts (as per List "E")	636,930
Bills payable (as per List "F")	0
Contingent of other liabilities (as per List "G")	1,188,847
Total unsecured creditors (excluding any shortfall to floating charge holders)	(1,825,777)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)	(1,777,527)
Estimated deficiency after floating charge where applicable (brought down)	(3,877,334)
Estimated Surplus/Deficiency as regards creditors issued and Called-Up Capital	(5,654,862)
Issued and Called-Up Capital	(100)
Estimated Surplus/Deficiency as regards members	(6,654,762)

These figures must be read subject to the following:-

* delete as appropriate

*[(a) There is no unpaid capital to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce £ _____ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

J. Pedram,

SCHEDULE II TO LIST 'A'**Statement of affairs****Bills of exchange, promissory notes, etc. available as assets**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note	Date when due	Estimated to produce (£)	Particulars of any property held as security for payment of bill or note
	J. Peckham,				

Signed

Date

SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value (£)	Estimated to produce (£)

Signed

J. Redvane,

Date

Date: 02/05/2012
Time: 16:08:44

Mardon Project Services Limited
Aged Debtors Analysis (Summary)

Page: 1

Report Date: 31/03/2012
Include future transactions: No
Exclude later payments: Yes

Customer From:
Customer To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ADIFC01	Abblecro Ltd	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMAC01	AMA Construction (Edinburgh)	£ 0.00	4,669.37	3,566.22	0.00	0.00	3,566.22	0.00	0.00	0.00
BARNAR01	Barnardo's	£ 0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELJW03	Delway Homes Ltd (Parkhouse)	£ 0.00	-1,035.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRID01	Bridgewater	£ 0.00	-1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAIRN01	Cairngorm Construction Ltd	£ 0.00	-9,429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CALAH04	Cala Homes (East)	£ 0.00	2,838.63	255.10	0.00	0.00	0.00	0.00	0.00	255.10
CALAH11	Cala Homes (East) Ltd - (Hens)	£ 0.00	-1,686.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRO01	Carroville Homes Ltd	£ 0.00	26,839.42	8.01	0.00	0.00	0.01	0.00	0.00	0.00
CORDES01	Constructive Design	£ 0.00	0.00	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52
CROWN02	Crown Decorating Ceilings	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUMM01	Alec Cumming	£ 0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMPMSE01	DMPM Services Ltd	£ 0.00	8,448.15	42.00	0.00	0.00	0.00	0.00	0.00	42.00
DURN01	Dumas Building & Civil	£ 0.00	0.00	80.19	0.00	0.00	0.00	0.00	0.00	80.19
FQJOIN12	F&O Joinery Ltd - Wester	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FQJOIN19	F & O Joinery Ltd (New House	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRASE03	Irene Fraser	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH01	GHI Contracts - (Tankerness	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBAR20	Global Construction	£ 0.00	1,403.72	246.86	0.00	0.00	0.00	0.00	246.86	0.00
GLOBAR24	Global Construction - (Proposed	£ 0.00	1,448.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAADDE05	Hadden Construction	£ 0.00	0.00	2,254.08	0.00	2,254.08	0.00	0.00	0.00	0.00
HARK01	Mrs Harkness	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HART01	Hart Builders Ltd	£ 0.00	0.00	9,930.00	0.00	9,930.00	0.00	0.00	0.00	0.00
HENDER01	The Henderson Group	£ 0.00	0.00	2,727.43	0.00	0.00	0.00	0.00	0.00	2,727.43
HUG01	Steven Higgins	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHL01	Highland Heritage Homes (Plot	£ 0.00	-2,653.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURE08	Insurance (22 Sandilwood	£ 0.00	-47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEG01	Integrated Environments Ltd	£ 0.00	103.84	0.01	0.00	0.00	0.00	0.00	0.00	0.01
JACOB01	Jacobite Cruises Ltd - Freda	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JSKCO01	JSK Construction Services Ltd (	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENN01	John Kennedy	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIER02	Kier Scotland Ltd	£ 0.00	0.00	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23
LAING02	Laing, Mr. & Mrs. R. Laing	£ 0.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESLIE01	Leslie R Hall	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFESC04	Lifescan Scotland Ltd - (Phase 3)	£ 0.00	7,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFESC07	Lifescan Scotland Ltd	£ 0.00	0.00	5,526.98	0.00	5,526.98	0.00	0.00	0.00	0.00
MACDO01	MacDonald Hotels	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACFA02	MacFarlane Homes (Rutherford	£ 0.00	-285.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACLE01	MacLean & Spels Group	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACPO01	Donald MacPhee	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARBLE00	Marble Granite and Fire	£ 0.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARCO01	Mrs. Marco	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAXI01	Maxi Construction Ltd	£ 0.00	0.00	1,726.06	0.00	1,726.06	0.00	0.00	0.00	0.00
MCGRE08	McGregor Construction (Telford	£ 0.00	622.23	0.01	0.00	0.00	0.00	0.00	0.00	0.01
MCGRE21	McGregor Construction Ltd	£ 0.00	320.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCGRE22	McGregor Construction (Leath	£ 0.00	822.24	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45
MCLAU01	McLaughlin & Harvey	£ 0.00	0.00	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45
MCLAU02	McLaughlin & Harvey Ltd	£ 0.00	3,302.75	33.60	0.00	0.00	0.00	0.00	0.00	33.60
MDSLT	Mardon Decorating Services	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENZ01	Raymond Menzies	£ 0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
MERLIN01	Merlin Chama - (Gunsmithe pob	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILNE01	Stewart Milne Construction Ltd	£ 0.00	-437.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILNE12	Stewart Milne Construction - St	£ 0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
MONUM01	Monument Leisure	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORRI09	Morrison Construction (Leamington	£ 0.00	23,411.12	442.61	0.00	0.00	0.00	442.61	0.00	0.00
MORRI14	Morrison Construction (Milton	£ 0.00	75,563.00	6.04	0.00	0.00	6.04	0.00	0.00	0.00
MORRI15	Morrison Construction (Castle	£ 0.00	161.98	194.38	0.00	0.00	0.00	0.00	0.00	194.38
MORRI16	Morrison Construction - (18	£ 0.00	1,694.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORRI18	Morrison Construction -	£ 0.00	26,448.00	469.20	0.00	0.00	469.20	0.00	0.00	0.00
MORRI24	Morrison Construction -	£ 0.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	1,134.00
MRCUM01	Mr Cunningham	£ 0.00	-830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUIRF01	Muirfield Contracts Ltd	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OGLIV21	Ogilvie Homes Ltd (Tilting, 13	£ 0.00	339.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
PRIMP01	Prinsepumps Ltd	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROBER07	Robertson Homes - (Snagging	£ 0.00	0.00	446.40	0.00	0.00	0.00	0.00	0.00	446.40
ROBER11	Robertson Homes Limited	£ 0.00	0.00	268.80	0.00	0.00	0.00	0.00	0.00	268.80
ROCP0001	Roopool Reserve - (Culduthel	£ 0.00	150.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

J Pedrana

SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particular of any securities held for debt	Book value (£)	Estimated to produce (£)
	Debtors - see separate list		76,511	7,651
	Retentions		135,375	13,538
	J. Pedram,		211,686	21,189

Signed

Date

Date: 02/05/2012
Time: 16:08:44

Mardon Project Services Limited
Aged Debtors Analysis (Summary)

Page: 2

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Other
ROKMA04	Rok Maintenance (25 Union	£ 0.00	0.00	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80
RSSHOP01	RS Shopfitting Services Ltd	£ 0.00	-6,088.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHARK03	Sharky Ltd (Travel Lodge -	£ 0.00	11,635.53	10.00	0.00	0.00	0.00	0.00	0.00	10.00
SOURCE1	Source Telecom	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE01	Space Solutions New Houses	£ 0.00	-466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPEIR01	Spells Gansley	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEEL01	Colin Steele	£ 0.00	-363.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAT01	Strathclyde Homes	£ 0.00	162.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBC007	UBC (Stackbait)	£ 0.00	0.00	591.22	0.00	0.00	0.00	0.00	0.00	591.22
UBCGR03	UBC Group Limited (Aviemore)	£ 0.00	1,621.26	925.75	0.00	0.00	0.00	0.00	0.00	925.75
UBCGR043	UBC Group Ltd (UBC	£ 0.00	2,162.97	21,389.26	0.00	9,476.61	8,270.29	600.00	0.00	3,042.36
UBCGR07	UBC Group Ltd Elvie House	£ 0.00	0.00	74.02	0.00	0.00	0.00	0.00	0.00	74.02
UBCGR08	UBC GROUP (Newbridge)	£ 0.00	131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBCGR10	UBC Group Ltd (Office 11-13	£ 0.00	0.00	604.50	0.00	0.00	0.00	0.00	0.00	604.50
UBCGR11	UBC Group Ltd (General)	£ 0.00	0.00	2,039.61	0.00	0.00	0.00	0.00	0.00	2,039.61
UBCGR12	UBC Group Ltd - Logan Way	£ 0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBCGR13	UBC Group Ltd - Woodgrove	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBCGR19	UBC Group Ltd (Portacabins,	£ 0.00	0.00	1,164.38	0.00	0.00	0.00	0.00	0.00	1,164.38
UBCGR29	UBC Group Ltd (Tessa,	£ 0.00	690.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00
UBCGR016	UBC Group Ltd - Nine Oaks	£ 0.00	0.00	103.50	0.00	0.00	0.00	0.00	0.00	103.50
UBCGR018	UBC Group Ltd (1101 Road	£ 0.00	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBCGR021	UBC Group Ltd (Mackenna	£ 0.00	0.00	77.63	0.00	0.00	0.00	0.00	0.00	77.63
UBCGR023	UBC Group Ltd (Stornoway	£ 0.00	0.00	1,959.77	0.00	0.00	0.00	0.00	0.00	1,959.77
UBCGR024	UBC Group Ltd (Plot 20, Service)	£ 0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00	667.00
UBCGR027	UBC Group Ltd (Service, West	£ 0.00	369.00	369.00	0.00	0.00	0.00	0.00	0.00	369.00
UBCGR043	UBC Group (Scott Crescent,	£ 0.00	130.00	152.75	0.00	0.00	0.00	0.00	0.00	152.75
UBCGR047	UBC Group Ltd (Old Ewanston	£ 0.00	768.00	921.60	0.00	0.00	0.00	0.00	0.00	921.60
UBCGR051	UBC Group Ltd (Balmacara	£ 0.00	26,221.00	864.73	0.00	864.73	0.00	0.00	0.00	0.00
UBCGR052	UBC Group Ltd (RAF Gym	£ 0.00	26,887.29	8,928.00	0.00	0.00	0.00	0.00	0.00	8,928.00
UBCGR055	UBC Group Ltd (Cable for	£ 0.00	1,779.49	1,317.07	0.00	0.00	0.00	0.00	0.00	1,317.07
UBCGR059	UBC Group Ltd - Mill com	£ 0.00	0.00	1,124.63	0.00	0.00	0.00	0.00	0.00	1,124.63
UBCGR059	UBC Group Limited (Inverness)	£ 0.00	0.00	3,582.67	0.00	0.00	0.00	0.00	0.00	3,582.67
URBAN01	Urban Life Contracts	£ 0.00	-5,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILSO03	Mr & Mrs Wilson	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WYVIS02	Wyvis Building Ltd Flats Island	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:			<u>222,289.48</u>	<u>76,510.65</u>	<u>0.00</u>	<u>29,778.46</u>	<u>12,311.71</u>	<u>1,042.61</u>	<u>316.86</u>	<u>33,060.94</u>

J. Redman

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

J. Pederson

Date _____

SCHEDULE V TO LIST 'A'
Statement of affairs
Unpaid Calls

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid	Total amount due	Estimated to produce
		J. Podvina,				

LIST 'B' (consisting of pages)
Statement of affairs
Assets specifically secured and creditors fully or
partly secured (see note below) (not including)
debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

Signed

Date _____

Note: For this purpose treat as a secured creditor but identify separately

(a) an owner of goods in the company's possession under a hire-purchase agreement or agreement for the hire of goods for more than 3 months, or
(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to list "E"
	Wages and Salaries			708,296	164,435	543,862
J Pedraza.						
				708,296	164,435	543,862

Date _____

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount (£)	Description of assets over which security exists
	Bank of Scotland The Mound Edinburgh EH1 1YZ	4,055,332	All assets
	J. Pechmann		

Signed

Date

Names to be arranged in alphabetical order and numbered consecutively

Date _____

Zolfo Cooper
Mardon Project Services Limited
B - Company Creditors

Key	Name	Address	£
C100	159c Burnside Road	Gorebridge, Edinburgh, EH23 4FE	0.00
C101	19 Vicars Walk	Cambuslang, Glasgow, G72 8JS	0.00
C200	205 Norman Rise	Dedridge, Livingston, EH54 6NW	0.00
C300	3 Belhaven Terrace	Rutherglen, Glasgow, G73 3SH	0.00
C301	37 Pinewood Drive	Milton Of Leys, Inverness, IV2 6GH	0.00
C400	46 Lochinver Crescent	Foxbar, Paisley, PA2 9HA	0.00
C401	45 Lochside	Gartcoosh, Glasgow, G69 8DH	0.00
C500	5 Larchgrove Ave	Springboig, Glasgow, G33 0JS	0.00
C501	56 Gillsland	Eyemouth, Berwickshire, TD14 5JF	0.00
C502	52 Lilac Place	Abrahamhill, Cumbernauld, G67 3QJ	0.00
CA00	AquaAid (Lothian)	Unit 4, 42 Dryden Road, Bilton Glen Industrial Estate, Loanhead, Mid Lothian	31.15
CA01	Arco Limited	PO Box 21, Head Office, Waverley Street, Hull, HU1 2SJ	147.48
CB00	Biffa Waste Services Ltd	PO Box 845, High Wycombe, Bucks, HP12 3WF	1,448.66
CB01	Brandon Hire PLC	72-75 Feeder Road, Bristol, BS2 0TQ	845.58
CB02	Business Stream	P.O Box 17381, Edinburgh, EH12 1GT	413.82
CB03	Brian Currie Printers	81a East Main Street, Broxburn, EH52 5EE	182.40
CC00	Crown Paints Limited	P.O Box 4, Darwen, Lancashire, BB3 0BG	8,895.36
CC01	Capital Carriers	160 St Valery Avenue, Inverness, IV3 5BB	12.00
CC02	Ceramic Tile Distributors	PO Box 7357, Glasgow, G51 9AB	1,613.95
CC03	Children's Safety Education Foundation	Hilton House, Lord Street, Stockport, SK1 3NA	105.00
CC04	Creatweb Co.Ltd	P.O.Box 15463, Bathgate, West Lothian, EH48 2WW	556.01
CC05	Crown Decorating Centres	Crown Paints Ltd, P.O Box 4, Darwen, Lancashire	2,085.45
CC06	Colin Stevenson	11 Cluine Road, Glasgow, G52 1HT	0.00
CD00	David Grant	131 Staffa Road, Cambuslang, G72 8PA	0.00
CD01	Duncan MacCuish	40 Esk Road, Inverness, IV2 4HL	0.00
CD02	David Rae	8 Plover Place, Johnstone, PA5 0ST	0.00
CE00	Elliot Group Ltd	Manor Drive, Peterborough, PE4 7AP	123.84
CE01	E.ON Energy Ltd	Newland House, 49 Mount Street, Nottingham, NG1 6PG	391.64
CF00	Fairdeal Autos	14e Blackburn Road, Bathgate, EH48 2EY	939.00
CF01	Flat 3/1 114 Bowman Street	Govanhill, Glasgow, G42 8LG	0.00

Signature

J. Redrang

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Zolfo Cooper
Mardon Project Services Limited
B - Company Creditors

Key	Name	Address	£
CG00	Golf Hotel & Restaurant	4 High Street, Crail, Fife, KY10 3TD	1,120.00
CH00	Highland Industrial Supplies Ltd	36 Seafield Road, Longman Industrial Estate, Inverness, IV1 1SG	196.80
CH01	Hire Station Limited	2 Heron Square, Deans Industrial Estate, LIVINGSTON, EH54 8QY	4,449.79
CI00	ICI Contract Direct	Manchester Road, Altrincham, Cheshire, WA14 5PG	10,766.14
CI01	Inverness Thistle & Caledonian FC Ltd	Tulloch Caledonian Stadium, Stadium Road, Inverness, IV1 1FF	780.00
CI02	Industrial Spraying Systems Limited	21 Fishertown Industrial Estate, Musselburgh, EH21 6RU	304.92
CJ00	Jobs North	New Century House, Stadium Road, Inverness, Inverness-shire	151.97
CJ01	John Munro	T/A Highland Drywall Tools, 110 Kenneth Street, Inverness, IV3 5QG	57.00
CJ02	John Stewart	1/2, 3/3 Archerhill Road, Knightswood, G13 4PL	0.00
CK00	Keim Mineral Paints Ltd	Santok Building, Deer Park Way, Dinnington Wood, Telford, Shropshire	1,692.72
CK01	Keyline Builders Merchants Ltd	P.O.Box 807, Kirkintilloch, Glasgow, G68 1XL	37.78
CK02	Kenneth McLaughlin	3 Coll Lea, Hamilton, ML3 8BW	0.00
CL00	Langstane Press Ltd	1 Links Place, Aberdeen, AB11 5DY	529.28
CL01	LBS Fort William Ltd	Units 17 & 18, Ben Nevis Industrial Estate, Fort William, PH33 6PR	72.84
CL02	Livingston Decor8/Hardware Ltd	5 Grange Road, Houston Ind Est, Livingston, EH54 5DE	26.56
CL03	Longman MOT Centre	11 Longman Drive, Inverness, IV1 1SU	122.00
CL04	Lowland Fire	8 Prospect Bank Gardens, Edinburgh, EH6 7PA	93.00
CL05	Loxam Access Limited	Unit 12a, Glaisdale Point, Glaisdale Parkway, Nottingham	2,633.25
CL06	Lyreco UK Limited	Deer Park Court, Dinnington Wood, Telford, Shropshire	151.78
CM00	Margaret Hollywood	201 Torogay Street, Milton, Glasgow, G22 7EE	200.00
CM01	McGinnis Developments Limited	1 Campsie Business Park, MacLean Road, Eglington, BT47 3XX	81.08
CM02	M G Motors Vehicle Repairs	13 Longman Drive, Inverness, IV1 1SU	2,370.37
CM03	Mobile Mini UK Ltd	Unit 1, Keystone House, Boundary Road, Loudwater, Bucks	144.00
CM04	Mardon Pension Scheme	74-78 Wood Lane End, Hemel Hempstead, Herts, HP2 4RF	7,284.05
CM05	Muraspec	26 Colquhoun Avenue, Hillington, Glasgow, G52 4BN	5,897.92
CN00	Nicobond Scotland	(J.D. Todd & Co.Ltd), Unit 3, Seafield Trading Estate, 51 Seafield road, Inverness	952.57
CN01	Norland Distribution	1 Shields Court, Broxburn, West Lothian, EH52 5EX	139.68
CN02	N-Trust IT	1 Spitfire Way, Grangemouth, FK3 9UB	27.60
CO00	Oran Environmental Solutions	Huddersfield Road, Birstall, Bedley, West Yorkshire	67.20
CP00	PPG Architectural Coatings UK Ltd		12,647.67

Signature

J. Pedwana

Zolfo Cooper
Mardon Project Services Limited
B - Company Creditors

Key	Name	Address	£
CP01	Plant & Fixings Ltd	57 Harbour Road, INVERNESS, IV1 1UF	95.67
CP02	Porcelanosa Scotland Ltd	2 Racep Drive, Braehead, Renfrew, PA4 8XY	1,191.40
CP03	Powervall Space Frame Systems Ltd	4 Netherton Road, Wishaw, North Lanarkshire, ML2 0EQ	430.20
CP04	Paul Laporte	97 Clermiston Crescent, Edinburgh, EH4 7BW	0.00
CR00	Ricoh Capital Limited	15 Ullswater Crescent, Coulsdon, Surrey, CR5 2HR	208.80
CR01	Ricoh UK	Ricoh House, 4 Rushmills, Northampton, NN4 7YB	94.90
CR02	Royal Hotel, Stornoway	81 Cromwell Street, Stornoway, Isle of Lewis, HS1 2DQ	95.55
CR03	Roddy MacPhee	19 Berneray Court, Inverness, IV2 3BF	0.00
CS00	Sage UK Ltd	Payment Area 60, Camberley, GU95 1AW	2,220.00
CS01	Scottish Gas Business	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	78.72
CS02	Sheffield Insulations Limited	110 Glasgow Road, Rutherglen, Glasgow, G73 1UU	16,212.44
CS03	South West Palint Supplies Ltd	19 Barrie Court, Livingston, EH54 5NJ	1,723.59
CS04	Stewart Secretarial Services	125 Cumbræ Terrace, Kirkcaldy, KY2 6SQ	15.25
CS05	Scott Bangs	18 Wellcroft Terrace, Hamilton, ML3 9SF	0.00
CS06	Scott Ormlston	7 George Grieve Way, Tranent, EH33 2QT	0.00
CS07	Stuart Quigley	26 Neptune Way, Bellshill, ML4 1JL	0.00
CS08	Scott Sharpe	3 Balmaketh Industrial Estate, Forres Road, NAIRN, IV12 5QW	1,280.70
CT00	The Henderson Group	Unit B, South Gyle Crescent Lane, Edinburgh, West Lothian	24.36
CV00	Vaitti	East Lewiston, Drumnadrochit, IV63 6UJ	445.00
CW00	Woodlands Guest House	Rigs Road Industrial Estate, Stornoway, Isle of Lewis, HS1 2RF	182.16
CW01	Woody's Express Parcels	1/5 Milton Street, Edinburgh, EH8 8EZ	0.00
CW02	Wojciech Bejma		
82 Entries Totalling			93,088.05

Signature J. Pedraza

LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder	Date when due	Amount of claim (£)

Signed

J. Pedvams,

Date

LIST 'G'**Statement of affairs****Unsecured creditors - contingent liabilities****Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of creditor	Nature of liability	Amount of claim (£)
	HMRC VAT		88,271
	HMRC CIS		300,118
	HMRC PAYE/NI		90,648
	HMRC CT		7,670
	UBC Group Limited		702,140
	<i>J Podrany</i>		1,188,847

Signed

Date